

Fill in this information to identify the case:

Debtor name **Scungio Borst & Associates, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **22-10609(AMC)**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 1,701,594.45
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 1,701,594.45

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 4,144,328.72
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 3,470.07
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 8,216,566.74
4. Total liabilities Lines 2 + 3a + 3b	\$ 12,364,365.53

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **TD Bank, N.A.**

Main Checking Account

4109

\$98,766.01

3.2. **TD Bank, N.A.**

Alternative Checking Account

7620

\$157.07

3.3. **TD Bank, N.A.**

Payroll Account

4281

\$979.02

3.4. **Federal Resources FCU**

Checking Account

3731

\$1,437.55

3.5. **Federal Resources FCU**

Savings Account

8420

\$10.00

3.6. **Truist Bank**

Checking Account

2296

\$13,732.54

4. Other cash equivalents (Identify all)

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Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Miscellaneous Office Furniture	\$0.00	N/A	\$3,800.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Miscellaneous Office Equipment	\$0.00	N/A	\$1,400.00
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$5,200.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1.	2003 Proline 23 Sport CC with 2004 225 HP Mercury Saltwater Engine	\$14,090.00	NADA Guide	\$14,090.00

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48.2. Load-Rite Tandem Trailer \$1,075.00 NADA Guide \$1,075.00

48.3. 2010 Carolina Skiff 16' Model JVX16SC with 2010 60 HP Evinrude Engine \$7,810.00 NADA Guide \$7,810.00

48.4. 2010 Trailer 16' \$295.00 NADA Guide \$295.00

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$23,270.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. <u>Internet domain names and websites</u> <u>www.scungioborst.com</u>	<u>\$1,562.00</u>		<u>Unknown</u>
<u>www.sbacmc.com</u>	<u>\$1,335.00</u>		<u>Unknown</u>

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?
☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)
Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)
Mechanic's Lien styled Scungio Borst & Associates, LLC v. KPG-MCG Curtis Tenant, LLC, et al. Philadelphia Court of Common Pleas No. 1810M0013

Unknown

Nature of claim Mechanic's Lien
Amount requested \$7,444,073.05

Scungio Borst & Associates LLC v. KPG-MCG Curtis Tenant, LLC, et al. Philadelphia Court of Common Pleas No. 190200666

Unknown

Nature of claim Construction Litigation (inclusive of mechanic's lien claim)
Amount requested \$11,521,476.00

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

Employee Retention Credit 2020 Q2 941X

\$8,081.39

Employee Retention Credit 2020 Q3 941X

\$126,680.17

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Employee Retention Credit 2020 Q4 941X

\$8,892.82

Employee Retention Credit 2021 Q1 941X

\$198,724.00

Employee Retention Credit 2021 Q2 941X

\$138,728.77

Employee Retention Credit 2021 Q3 941X

\$212,150.22

Due from Millennial Place - BOE

\$235,510.75

Loan to Christopher DiGeorge

\$5,000.00

Loan to 418 Federal Partners (Library)

\$619,874.14

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$1,553,642.26

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$115,082.19	
81. Deposits and prepayments. Copy line 9, Part 2.	\$4,400.00	
82. Accounts receivable. Copy line 12, Part 3.	\$0.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$5,200.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$23,270.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$1,553,642.26	
91. Total. Add lines 80 through 90 for each column	\$1,701,594.45	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$1,701,594.45

“SCHEDULE A/B 11a”

	Type	Date	Num	Name	Due Date	Open Balance	Stale/Doubtful	Reason
Current								
	Pre-Invoice	02/28/2022	2102001-012	1st Phase Rehabilitation Pennington Medical Center	04/15/2022	434,107.32	0.00	
	Invoice	01/31/2022	2001011-010	East Third Media LLC:Wright Partners HQ 2001011	03/17/2022	157,420.76	-157,420.76	AP owed to subs exceeds AR owed.
	Invoice	02/28/2022	2001011-011	East Third Media LLC:Wright Partners HQ 2001011	04/14/2022	32,424.13	-32,424.13	AP owed to subs exceeds AR owed.
	Invoice	12/31/2021	2101031-002	PLCB Warehouse Phase 1B	02/14/2022	4,832.75	0.00	
	Invoice	12/31/2021	2101032-002	KLS Logistics Inc:2101032 PLCB Improvements Phase 2	02/14/2022	3,777.07	0.00	
	Invoice	01/31/2022	2101032-003	KLS Logistics Inc:2101032 PLCB Improvements Phase 2	03/17/2022	11,433.95	-11,433.95	AP owed to subs exceeds AR owed.
	Invoice	02/28/2022	2101032-004	KLS Logistics Inc:2101032 PLCB Improvements Phase 2	04/14/2022	6,436.74	-6,436.74	AP owed to subs exceeds AR owed.
	Invoice	01/31/2022	2101037-001	KLS Logistics Inc:2101035 PLCB Electric & Exit Signs:2101032-21010	03/17/2022	6,990.00	-6,990.00	AP owed to subs exceeds AR owed.
	Invoice	02/28/2022	2201003-001	KLS Logistics Inc:Dispatch Stripping- 2201003	04/14/2022	27,010.81	-27,010.81	AP owed to subs exceeds AR owed.
	Invoice	02/28/2022	2001009-013	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	04/14/2022	80,882.92	-80,882.92	AP owed to subs exceeds AR owed.
	Invoice	10/31/2021	2001009-009	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	12/15/2021	15.03	-15.03	AP owed to subs exceeds AR owed.
	Invoice	11/30/2021	2001009-010	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	01/14/2022	0.46	-0.46	AP owed to subs exceeds AR owed.
	Invoice	01/31/2022	2102004-008	Onyx Management Group LLC:2102004- Panera Bread-Hazlet Town	03/17/2022	300,494.50	0.00	
	Invoice	02/28/2022	2102004-009	Onyx Management Group LLC:2102004- Panera Bread-Hazlet Town	04/14/2022	84,608.51	0.00	
	Invoice	12/31/2021	2102005-003	Onyx Management Group LLC:2102005-Bubbakoos Burritos	02/14/2022	14,941.52	0.00	
	Invoice	01/31/2022	2102005-004	Onyx Management Group LLC:2102005-Bubbakoos Burritos	03/17/2022	45,649.27	0.00	
	Invoice	02/28/2022	2102005-005	Onyx Management Group LLC:2102005-Bubbakoos Burritos	04/14/2022	15,687.37	0.00	
	Invoice	11/30/2021	2102005-002	Onyx Management Group LLC:2102005-Bubbakoos Burritos	01/14/2022	0.01	0.00	
	Invoice	02/28/2022	2101017-001	Proconex:Lobby, Caffe, Restrooms- 2101017	02/28/2022	28,859.77	0.00	
	Invoice	12/31/2021	2102003-007	Shopping Center Associates:2102003- Menlo Park Multi Tenant 2	02/14/2022	0.01	-0.01	
Total Current - 90						1,255,572.90	-322,614.81	

“SCHEDULE A/B 11b”

> 90

Invoice	06/30/2020	1901002-016	Agusta Aerospace Corporation:1901002- Leonardo Training Facility	08/14/2020	0.01	0.00 AR diminimus
Invoice	12/31/2020	1901002-022	Agusta Aerospace Corporation:1901002- Leonardo Training Facility	02/14/2021	58,235.88	0.00 Duplicate invoice in system, Not Due
Invoice	07/31/2015	1503001-003	Allied Properties:1503001	09/10/2015	0.01	-0.01 AR diminimus
Invoice	06/15/2015	1402015-002	AthenianRazak LLC:1402015	07/10/2015	21,600.00	0.00
Invoice	12/08/2015	1402015-003	AthenianRazak LLC:1402015	12/31/2015	2,400.00	0.00
Invoice	10/08/2020	1901014-002	Bala Plaza Property, Inc:1901014- BOSS	11/22/2020	0.12	-0.12 AR diminimus
Invoice	08/31/2020	2001003-003	Besco Company:2001003-DiBruno Bros Core & Shell	10/15/2020	0.01	0.00 AP owed to subs exceeds AR owed.
Invoice	12/31/2020	2001003-007	Besco Company:2001003-DiBruno Bros Core & Shell	02/14/2021	0.01	0.00 AP owed to subs exceeds AR owed.
Invoice	05/31/2021	2001003-011	Besco Company:2001003-DiBruno Bros Core & Shell	07/15/2021	70,686.86	0.00 AP owed to subs exceeds AR owed.
Invoice	09/30/2021	2001003-012	Besco Company:2001003-DiBruno Bros Core & Shell	11/14/2021	2,951.98	0.00 AP owed to subs exceeds AR owed.
Invoice	12/31/2020	2001004-006	Besco Company:DiBrunos Tenant Fit Out- 2001004	02/14/2021	0.02	0.00 AP owed to subs exceeds AR owed.
Invoice	02/28/2019	1801011-006	Boeing Co:1801011- Scheduler	03/30/2019	9,525.00	0.00
Invoice	03/12/2013	PWRGC-1-09	Cooper's Ferry Development Association:1002017 - POWER GC	04/11/2013	5,000.00	-5,000.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	04/16/2013	PWRGC-1-66	Cooper's Ferry Development Association:1002017 - POWER GC	04/16/2013	5,000.00	-5,000.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	03/09/2017	1602001-005	Cooper's Ferry Development Association:1602001	03/09/2017	800.00	-800.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	04/03/2017	1602001-008	Cooper's Ferry Development Association:1602001	04/03/2017	900.00	-900.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	07/10/2017	1602003-001	Cooper's Ferry Development Association:1602003	07/10/2017	5,000.00	-5,000.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	06/01/2018	3	Cooper's Ferry Development Association:1602003	06/16/2018	28,910.00	-28,910.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	12/31/2015	1501001-014	Delaware River Waterfront Corporation:1501001	01/30/2016	310.16	-310.16 AR not Due: Credits/Payments not applied against invoices in system
Invoice	12/31/2018	1801001-012	Delaware River Waterfront Corporation:1801001- Cherry Street Pier 9	02/14/2019	1.75	-1.75 AR diminimus
Invoice	01/31/2019	1801001-013	Delaware River Waterfront Corporation:1801001- Cherry Street Pier 9	03/17/2019	0.03	-0.03 AR diminimus
Invoice	04/30/2021	2001011-002	East Third Media LLC:Wright Partners HQ 2001011	06/14/2021	117,597.00	-117,597.00 AP owed to subs exceeds AR owed.
Invoice	05/31/2021	2001011-003	East Third Media LLC:Wright Partners HQ 2001011	07/15/2021	20,631.35	-20,631.35 AP owed to subs exceeds AR owed.
Invoice	05/31/2021	2001007-003	Keystone PF Lansdale LLC:2001007- PF Lansdale	07/15/2021	1,350.00	-1,350.00 AP owed to subs exceeds AR owed.
Invoice	07/31/2021	2001007-005	Keystone PF Lansdale LLC:2001007- PF Lansdale	09/14/2021	14,337.73	-14,337.73 AP owed to subs exceeds AR owed.
Invoice	10/19/2020	2001008-2-1	Keystone PF Park West LLC:2001008-2001008-002	11/18/2020	6,484.50	-6,484.50 AP owed to subs exceeds AR owed.
Invoice	12/31/2019	1901007-004	Keystone PF Red Lion LLC:1901007-1901007-001	01/30/2020	0.62	-0.62 AP owed to subs exceeds AR owed.
Invoice	01/31/2020	1901007-005	Keystone PF Red Lion LLC:1901007-1901007-001	03/16/2020	1.00	-1.00 AP owed to subs exceeds AR owed.
Invoice	03/31/2020	1901007-006	Keystone PF Red Lion LLC:1901007-1901007-001	05/15/2020	2.16	-2.16 AP owed to subs exceeds AR owed.
Invoice	12/31/2020	1901013-008	King of Prussia Assocaites:Buffalo Wild Wings- 1901013	02/14/2021	0.02	-0.02 AP owed to subs exceeds AR owed.
Invoice	03/31/2016	1501007-004	KPG-MCG Curtis Tenant, LLC (Keystone):1501007	05/10/2016	0.01	0.00
Invoice	02/28/2017	1501007-013	KPG-MCG Curtis Tenant, LLC (Keystone):1501007	04/10/2017	0.34	0.00
Invoice	05/30/2016	1601002-004	KPG-MCG Curtis Tenant, LLC (Keystone):1501007:1601002	07/10/2016	6,502.52	0.00
Invoice	01/25/2016	1501006-003	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	01/25/2016	6.25	0.00 AR - Lawsuit Based
Credit Memo	01/25/2016	1501006-3A	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	01/25/2016	-6.29	0.00 AR - Lawsuit Based
Invoice	06/30/2016	1501006-009	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	08/10/2016	0.01	0.00 AR - Lawsuit Based
Invoice	01/31/2017	1501006-016	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	03/10/2017	1.06	0.00 AR - Lawsuit Based
Invoice	03/31/2017	1501006-018	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	05/10/2017	1.05	0.00 AR - Lawsuit Based
Invoice	05/31/2017	1501006-020	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	07/10/2017	2.08	0.00 AR - Lawsuit Based
Invoice	06/30/2017	1501006-021	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	08/10/2017	4.21	0.00 AR - Lawsuit Based
Invoice	08/31/2017	1501006-023	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	10/10/2017	8.38	0.00 AR - Lawsuit Based
Invoice	09/30/2017	1501006-024	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	11/10/2017	37.00	0.00 AR - Lawsuit Based
Invoice	10/31/2017	1501006-025	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	12/10/2017	51.93	0.00 AR - Lawsuit Based
Invoice	01/31/2018	1501006-029	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	03/17/2018	105.70	0.00 AR - Lawsuit Based
Invoice	07/31/2018	1501006-035	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	09/14/2018	0.02	0.00 AR - Lawsuit Based
Invoice	08/31/2018	1501006-036	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	10/15/2018	12,644.56	0.00 AR - Lawsuit Based
Invoice	09/30/2018	1501006-037	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	11/14/2018	48,973.06	0.00 AR - Lawsuit Based
Invoice	12/31/2018	1501006-038	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	02/14/2019	223,791.99	0.00 AR - Lawsuit Based
Invoice	12/31/2018	1501006-039	KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	02/14/2019	655,355.14	0.00 AR - Lawsuit Based
Invoice	06/08/2018	1501006-5-1	KPG-MCG Curtis Tenant, LLC:1501006-1501006-005	06/08/2018	58,277.83	0.00 AR - Lawsuit Based
Invoice	01/31/2013	1102008S2-1	Macerich:1102008-Deptford Mall Vertical Transporta	02/28/2013	2,716.00	0.00
Invoice	05/21/2013	1102008-501	Macerich:1102008-Deptford Mall Vertical Transporta	06/20/2013	29,330.00	0.00
Invoice	07/31/2013	1102008-008	Macerich:1102008-Deptford Mall Vertical Transporta	08/31/2013	0.01	0.00
Invoice	01/29/2014	1302008-004	Macerich:1302008 - Deptford Entrance & Painting	03/10/2014	11,798.20	0.00
Invoice	12/31/2015	1312002-016	Macerich:1312002-Kings Plaza Renovation	01/10/2016	45,465.74	0.00
Invoice	10/06/2014	SBA-1	Marshall Dennehey Warner Coleman & Coggin	11/05/2014	4,470.00	-4,470.00 AR Bill superceded and not credited in system
Invoice	07/31/2019	1901001-2-2	National Fitness Partners:1901001- PF Marple Crossing	08/30/2019	2,894.60	-2,894.60 AP owed to subs exceeds AR owed.
Invoice	08/30/2019	1901001-2-3	National Fitness Partners:1901001- PF Marple Crossing	09/29/2019	2,894.60	-2,894.60 AP owed to subs exceeds AR owed.
Invoice	09/30/2019	1901001-2-4	National Fitness Partners:1901001- PF Marple Crossing	10/30/2019	811.71	-811.71 AP owed to subs exceeds AR owed.

Invoice	12/31/2019	1901009-005	National Fitness Partners:1901009-PF Souderton	01/30/2020	0.02	-0.02 AP owed to subs exceeds AR owed.
Invoice	11/30/2019	1901011-004	National Fitness Partners:1901011- PF MArket Street Fit Out	12/30/2019	0.02	-0.02 AP owed to subs exceeds AR owed.
Invoice	01/31/2020	1901011-006	National Fitness Partners:1901011- PF MArket Street Fit Out	03/01/2020	0.18	-0.18 AP owed to subs exceeds AR owed.
Invoice	06/30/2019	1801014-005	National Fitness Partners:Colombus Crossing PF- 1801014	07/30/2019	0.10	-0.10 AP owed to subs exceeds AR owed.
Invoice	06/30/2019	1901004-001	National Fitness Partners:PF- 1835 Market St- 1901004	07/30/2019	0.03	-0.03 AP owed to subs exceeds AR owed.
Invoice	06/30/2020	1901010-005	National Fitness Partners:PF Clifton Heights- 1901010	08/14/2020	0.34	-0.34 AP owed to subs exceeds AR owed.
Invoice	06/30/2019	1801008-006	National Fitness Partners:Planet Fitness- 1801008	07/30/2019	0.07	-0.07 AP owed to subs exceeds AR owed.
Invoice	09/30/2019	1901001-007	National Fitness Partners:Planet Fitness- Springfield-1901001	11/14/2019	0.02	-0.02 AP owed to subs exceeds AR owed.
Invoice	10/31/2019	1901001-008	National Fitness Partners:Planet Fitness- Springfield-1901001	11/30/2019	0.03	-0.03 AP owed to subs exceeds AR owed.
Invoice	03/31/2018	1701008-004	National Real Estate Development:East Market Sitework-1701008	05/15/2018	0.08	-0.08 AP owed to subs exceeds AR owed.
Invoice	09/30/2018	1701008-010	National Real Estate Development:East Market Sitework-1701008	11/14/2018	0.05	-0.05 AP owed to subs exceeds AR owed.
Invoice	11/30/2018	1701008-012	National Real Estate Development:East Market Sitework-1701008	01/14/2019	10.02	-10.02 AP owed to subs exceeds AR owed.
Invoice	02/28/2021	2001009-001	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	04/14/2021	67,057.37	-67,057.37 AP owed to subs exceeds AR owed.
Invoice	04/28/2021	2001009-003	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	06/12/2021	0.29	-0.29 AP owed to subs exceeds AR owed.
Invoice	05/31/2021	2001009-004	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	07/15/2021	15.00	-15.00 AP owed to subs exceeds AR owed.
Invoice	08/31/2021	2001009-007	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	09/30/2021	15.00	-15.00 AP owed to subs exceeds AR owed.
Credit Memo	11/09/2021	102	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	11/09/2021	-29.34	29.34 AP owed to subs exceeds AR owed.
Invoice	09/30/2021	2001009-008	Nerd Street Gamers Localhost Phila LLC:2001009- Localhost- Phila &	11/14/2021	14.99	-14.99 AP owed to subs exceeds AR owed.
Invoice	06/03/2016	1601004-003	Paramount Realty Trust:1601004-North East Town Center	06/03/2016	0.02	0.00
Invoice	04/15/2016	1601004-001	Paramount Realty Trust:1601004-North East Town Center	06/10/2016	0.21	0.00
Invoice	04/30/2016	1601004-002	Paramount Realty Trust:1601004-North East Town Center	06/10/2016	16,421.45	0.00
Invoice	07/31/2016	1601004-004	Paramount Realty Trust:1601004-North East Town Center	08/10/2016	0.01	0.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	09/15/2016	1601004-007	Paramount Realty Trust:1601004-North East Town Center	09/30/2016	0.02	0.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	09/30/2016	1601004-008	Paramount Realty Trust:1601004-North East Town Center	10/10/2016	0.01	0.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	11/30/2016	1601004-010	Paramount Realty Trust:1601004-North East Town Center	12/10/2016	0.04	0.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	12/31/2016	1601004-011	Paramount Realty Trust:1601004-North East Town Center	12/31/2016	0.04	0.00 AR not Due: Credits/Payments not applied against invoices in system
Invoice	01/16/2019	1801010-005	PawsCare, LLC:Dogtopia- 1801010	03/02/2019	0.01	0.00 AR diminimus
Invoice	09/30/2019	1902001-005	PawsCare, LLC:Dogtopia Cherry Hill- 1902001	11/14/2019	0.09	0.00 AR diminimus
Invoice	11/30/2019	1902001-007	PawsCare, LLC:Dogtopia Cherry Hill- 1902001	01/14/2020	0.01	0.00 AR diminimus
Invoice	05/31/2021	2101001-004	Penrose Property Investors:2101001- Hair Buzz	07/15/2021	0.90	0.00 AR diminimus
Invoice	03/31/2020	1901005-009	RECPhilly:REC Philly Space 2120- 1901005	05/15/2020	124,608.13	-45,751.93 Owner Paid Subcontractors directly (\$45,751.93)
Invoice	04/30/2018	1701009-004	RS Energy:1701009- RS Energy-7th Fl Fit Out	06/14/2018	0.03	-0.03 AR diminimus
Invoice	05/14/2018	1701009-005	RS Energy:1701009- RS Energy-7th Fl Fit Out	06/28/2018	0.29	-0.29 AR diminimus
Invoice	06/08/2018	1701009-001	RS Energy:1701009- RS Energy-7th Fl Fit Out	07/23/2018	0.01	-0.01 AR diminimus
Invoice	08/31/2018	1701009-001	RS Energy:1701009- RS Energy-7th Fl Fit Out	10/15/2018	0.30	-0.30 AR diminimus
Invoice	10/31/2019	1801004-010	Schwarz Gallery:1801004-Flood Restoration Schwarz Gallery	12/15/2019	0.17	-0.17 AR diminimus
Invoice	12/17/2013	SBI #001	Scungio Borst International- Europe	12/17/2013	132,663.89	-132,663.89 AR not recoverable, Journal Entry Offset Made
Invoice	06/30/2021	002	Scungio Borst International-USA	08/29/2021	129,453.54	-129,453.54 AR not due, Journal Entry Offset Made
Invoice	10/01/2021	003	Scungio Borst International-USA	11/30/2021	91,858.49	-91,858.49 AR not due, Journal Entry Offset Made
Invoice	04/15/2017	1701002-002	Shopcore Property:1701002-Colombus Crossing	05/10/2017	0.04	-0.04 AR diminimus
Invoice	08/31/2017	1701003-003	Shopcore Property:1701002-Colombus Crossing:TJMaxx Fit Out-1701	08/31/2017	0.20	-0.20 AR diminimus
Invoice	08/11/2017	1701003-002	Shopcore Property:1701002-Colombus Crossing:TJMaxx Fit Out-1701	09/11/2017	0.07	-0.07 AR diminimus
Invoice	09/15/2017	1701003-004	Shopcore Property:1701002-Colombus Crossing:TJMaxx Fit Out-1701	10/15/2017	0.36	-0.36 AR diminimus
Invoice	11/30/2017	1701003-009	Shopcore Property:1701002-Colombus Crossing:TJMaxx Fit Out-1701	11/30/2017	2.57	-2.57 AR diminimus
Invoice	11/15/2017	1701003-008	Shopcore Property:1701002-Colombus Crossing:TJMaxx Fit Out-1701	12/15/2017	1.92	-1.92 AR diminimus
Invoice	03/31/2018	1701003-011	Shopcore Property:1701002-Colombus Crossing:TJMaxx Fit Out-1701	05/15/2018	5.13	-5.13 AR diminimus
Invoice	05/31/2018	1701003-012	Shopcore Property:1701002-Colombus Crossing:TJMaxx Fit Out-1701	07/15/2018	9.45	-9.45 AR diminimus
Invoice	11/04/2019	1902002-3-1	Shopping Center Associates:1902002-1902002-001	12/04/2019	7,700.00	0.00
Invoice	01/31/2020	1902002-001	Shopping Center Associates:1902002-1902002-001	03/16/2020	0.05	0.00
Invoice	02/29/2020	2002001-2-1	Shopping Center Associates:2002001- Menlo Park Multi Tenants	04/14/2020	459.50	0.00
Invoice	08/31/2017	1701001-007	Simon Premium Outlets:1701001 - Restoration Hardware	08/31/2017	0.29	-0.29 AR diminimus
Invoice	01/31/2018	1701007-003	Simon Premium Outlets:1701007-Neiman Marcus Bldg 7	03/17/2018	0.03	-0.03 AR diminimus
Invoice	06/11/2020	1902003-004	Simon Premium Outlets:1902003- Gloucester Outlets FC Redemise	07/26/2020	0.27	-0.27 AR diminimus
Invoice	09/30/2020	1902003-006	Simon Premium Outlets:1902003- Gloucester Outlets FC Redemise	11/14/2020	0.01	-0.01 AR diminimus
Invoice	08/31/2013	1301002-004	Simon Property Group:1301002- The Container Store @ KOP Mall	09/30/2013	0.04	-0.04 AR diminimus
Invoice	04/30/2014	1301002-010	Simon Property Group:1301002- The Container Store @ KOP Mall	06/10/2014	0.02	-0.02 AR diminimus
Invoice	06/15/2016	1401001-018	Simon Property Group:1401001 - Montgomery Mall Renovation	07/10/2016	0.10	0.00 AR Doubtful for Collection; Simon Abandoned Property
Invoice	09/07/2016	1401001-019	Simon Property Group:1401001 - Montgomery Mall Renovation	09/30/2016	19,997.70	0.00 AR Doubtful for Collection; Simon Abandoned Property
Invoice	03/31/2016	1601003-002	Simon Property Group:1601003-Lincoln Plaza	05/10/2016	0.01	-0.01 AR diminimus
Invoice	05/31/2016	1601003-004	Simon Property Group:1601003-Lincoln Plaza	07/10/2016	0.01	-0.01 AR diminimus

Invoice	11/30/2018	1801006-005	Simon Property Group:Lincoln Plaza Outparcel- 1801006	01/14/2019	0.02	-0.02	AR diminimus
Invoice	12/31/2018	1801006-006	Simon Property Group:Lincoln Plaza Outparcel- 1801006	02/14/2019	0.05	-0.05	AR diminimus
Invoice	01/31/2019	1801006-007	Simon Property Group:Lincoln Plaza Outparcel- 1801006	03/17/2019	0.01	-0.01	AR diminimus
Invoice	05/31/2019	1801006-010	Simon Property Group:Lincoln Plaza Outparcel- 1801006	07/15/2019	0.12	-0.12	AR diminimus
Invoice	12/31/2018	1801009-55A	The Boeing Company:Restrooms-1801009	02/14/2019	2.62	-2.62	AR diminimus
Invoice	07/15/2015	1502004-001	TIAA - CREF:1502004- Market Fair Mall	07/15/2015	3,936.00	-3,936.00	AR not Due: Credits/Payments not applied against invoices in system
Invoice	08/30/2015	1502004-005	TIAA - CREF:1502004- Market Fair Mall	08/30/2015	10,114.00	-10,114.00	AR not Due: Credits/Payments not applied against invoices in system
Invoice	07/01/2015	1502004-001	TIAA - CREF:1502004- Market Fair Mall	09/10/2015	69,243.47	-69,243.47	Duplicate invoice in system, Not Due
Invoice	10/30/2015	1502004-009	TIAA - CREF:1502004- Market Fair Mall	10/30/2015	4,066.00	-4,066.00	AR not Due: Credits/Payments not applied against invoices in system
invoice	11/18/2015	1502004-011	TIAA - CREF:1502004- Market Fair Mall	11/18/2015	618.00	-618.00	AR not Due: Credits/Payments not applied against invoices in system
Invoice	11/25/2015	1502004-012	TIAA - CREF:1502004- Market Fair Mall	12/10/2015	35.53	-35.53	AR not Due: Credits/Payments not applied against invoices in system
Invoice	12/18/2015	1502004-006	TIAA - CREF:1502004- Market Fair Mall	01/10/2016	0.08	-0.08	AR not Due: Credits/Payments not applied against invoices in system
Invoice	12/15/2016	1502004-018	TIAA - CREF:1502004- Market Fair Mall	12/15/2016	0.04	-0.04	AR not Due: Credits/Payments not applied against invoices in system
Invoice	02/28/2017	1502004-020	TIAA - CREF:1502004- Market Fair Mall	02/28/2017	0.25	-0.25	AR not Due: Credits/Payments not applied against invoices in system
Invoice	06/30/2020	1801007-020	Wanamaker House:Wanamaker House Reno GC- 1801007	08/14/2020	10,897.05	0.00	
Total > 90					<u>2,167,046.87</u>	<u>-772,246.89</u>	
TOTAL					<u>3,422,619.77</u>	<u>-1,094,861.70</u>	

Fill in this information to identify the case:

Debtor name **Scungio Borst & Associates, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **22-10609(AMC)**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	

2.1 Federal Resources Financial Credit Union

Creditor's Name

**520 Route 22 East
Bridgewater, NJ 08807**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

March 2020

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

See Rider "Schedule D-2.1"

\$3,865,817.13

Unknown

Describe the lien

Security Agreement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2 Federal Resources Financial Credit Union

Creditor's Name

**520 Route 22 East
Bridgewater, NJ 08807**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

See Rider "Schedule D-2.2"

\$278,511.59

\$0.00

Describe the lien

Security Agreement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Scungio Borst & Associates, LLC**

Case number (if known)

22-10609(AMC)

Name

☒ No

☐ Contingent

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,144,328.7
2

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

“SCHEDULE D-2.1”

Lien on all Debtor's assets including mechanics lien styled Scungio Borst & Associates, LLC v. KPG-MCG Curtis Tenant LLC, et al. Philadelphia Court of Common Pleas No. 18-10M0013 and lawsuit styled Scungio Borst & Associates, LLC v. KPG-MCG Curtis Tenant, LLC, et al., Philadelphia Court of Common Pleas No. 190200666

NJ UCC Financing Statement filed 3/31/2020 at Filing No. 53938712

PA UCC Financing Statement filed 3/10/2022 at Filing No. 2022031000943

PA UCC Financing Statement filed 3/10/2022 at Filing No. 2022031000972

“SCHEDULE D-2.2”

Lien on all Debtor's assets including mechanics lien styled Scungio Borst & Associates, LLC v. KPG-MCG Curtis Tenant LLC, et al. Philadelphia Court of Common Pleas No. 18-10M0013 and lawsuit styled Scungio Borst & Associates, LLC v. KPG-MCG Curtis Tenant, LLC, et al., Philadelphia Court of Common Pleas No. 190200666

NJ UCC Financing Statement filed 3/31/2020 at Filing No. 53938712

PA UCC Financing Statement filed 3/10/2022 at Filing No. 2022031000987

Fill in this information to identify the case:

Debtor name **Scungio Borst & Associates, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **22-10609(AMC)**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim ☐ Priority amount ☐

2.1 Priority creditor's name and mailing address

**Internal Revenue Service
Bankruptcy Section
P.O. Box 7346
Philadelphia, PA 19101-7346**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$2,878.27 **Unknown**

Date or dates debt was incurred

Basis for the claim:

Form 1065 Taxes

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.2 Priority creditor's name and mailing address

**Internal Revenue Service
Bankruptcy Section
P.O. Box 7346
Philadelphia, PA 19101-7346**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$591.80 **Unknown**

Date or dates debt was incurred

Basis for the claim:

Form 941 Taxes

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Scungio Borst & Associates, LLC		Case number (if known) 22-10609(AMC)
Name		
3.1	Nonpriority creditor's name and mailing address 1st Black Hawk LLC 715 East Nields Street West Chester, PA 19382 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$196,191.95 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address 1st State Pest & Home Services 709 Rothwell Drive Middletown, DE 08201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$100.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address 2M Electric LLC 109 Camars Drive Warwick, PA 18974 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$255,810.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address A&S Sprinkler Co, Inc 101 E Laurel Avenue Cheltenham, PA 19012 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$2,209.45 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address A. Brooks Roofing Inc. 701 W. 5th Street Palmyra, NJ 08065 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$8,631.28 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address AA Glass Industries LLC 2345 Route 9, Suite #3 Toms River, NJ 08755 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$46,431.26 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Aaron Electrical Construction Inc 229 Beownback Church Road Spring City, PA 19475 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$1,537.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Scungio Borst & Associates, LLC**
Name

Case number (if known) **22-10609(AMC)**

3.8	Nonpriority creditor's name and mailing address Accessibility Advantage LLC dba Ameriglride Nepa 1335 Highway 315 #2 Wilkes Barre, PA 18702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,352.70
3.9	Nonpriority creditor's name and mailing address Ace Elevator LLC 222 W. Atlantic Avenue, Building B Haddon Heights, NJ 08035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,200.54
3.10	Nonpriority creditor's name and mailing address Acme Drapemaster of America P.O. Box 192 Keasby, NJ 08832 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$199.00
3.11	Nonpriority creditor's name and mailing address Affordable Fire Protection, Inc. 540 Hamilton Avenue Linwood, NJ 08221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,632.41
3.12	Nonpriority creditor's name and mailing address Alderfer Glass Co. 144 Telford Pike Telford, PA 19118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,769.50
3.13	Nonpriority creditor's name and mailing address Allen Reproduction Co., Inc. P.O. Box 1413 Camden, NJ 08101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45.43
3.14	Nonpriority creditor's name and mailing address ALN Construction, Inc 104 Sandy Drive Newark, DE 19713 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,859.65

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3.15	Nonpriority creditor's name and mailing address Altino Concrete Construction LLC 536 Easton Road Horsham, PA 19044 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,415.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address AMC Fire Protection 1803 Underwood Blvd. Delran, NJ 07075 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$23,625.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address American Direct 11000 Lakeview Avenue Lenexa, KS 66219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,940.43 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Ani & Joe Abatement Demolition LLC 1212 Burlington Avenue Delanco, NJ 08075 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$11,255.01 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Apex Builders LLC 1812 Daly Street Philadelphia, PA 19145 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,265.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Architectural Grille 42 Second Avenue Brooklyn, NY 11215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$360.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Armor Masonry Restoration 96 Monroe Street Bristol, PA 19007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$566.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.22	Nonpriority creditor's name and mailing address Atlantic Wall Systems Inc 65 Greenhill Road Media, PA 19063 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,429.00
3.23	Nonpriority creditor's name and mailing address Avon Brothers, Inc. 5021 Industrial Road Farmingdale, NJ 07727 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$115,650.00
3.24	Nonpriority creditor's name and mailing address BK Tile & Stone Inc. 215 Black Meadow Road Chester, NY 10918 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,600.00
3.25	Nonpriority creditor's name and mailing address Blue Collar Builders LLC 101 Elm Avenue North Wales, PA 19454 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,124.00
3.26	Nonpriority creditor's name and mailing address Bocchetto & Lentz 1524 Locust Street Philadelphia, PA 19102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Costs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,550.45
3.27	Nonpriority creditor's name and mailing address Brandywine Executive Center aka TKO Suite 1521 Concord Pike #301 Wilmington, DE 19083 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,249.00
3.28	Nonpriority creditor's name and mailing address Brandywine Valley Concrete 131 Wallace Avenue Downington, PA 19335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,465.00

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3.29	Nonpriority creditor's name and mailing address BRE DDR Retail Holdings III LLC d/b/a Columbus Crossing Shopping Center 1209 N. Orange Street Wilmington, DE 19801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Injury Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.30	Nonpriority creditor's name and mailing address BRE RC Columbus PA LP d/b/a Columbus Crossing Shopping Center 1209 N. Orange Street Wilmington, DE 19801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Injury Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.31	Nonpriority creditor's name and mailing address Bristol Millwork Inc. 4560 Tacony Street Philadelphia, PA 19124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$146,655.40</u>
3.32	Nonpriority creditor's name and mailing address Bursese Electric Inc. 1275 Bloomfield Avenue, Building 1-6AR Fairfield, NJ 07004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$88,663.55</u>
3.33	Nonpriority creditor's name and mailing address Burton & Company 1400 Granary Road Blue Bell, PA 19422 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$309.00</u>
3.34	Nonpriority creditor's name and mailing address Buttonwood Company, Inc. P.O. Box 500 Eagleville, PA 19408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$78,410.00</u>
3.35	Nonpriority creditor's name and mailing address C Anthony Painting Inc. 199 Heffner Road Limerick, PA 19468 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,502.75</u>

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3.36	Nonpriority creditor's name and mailing address Cippco Inc. 9323 Keystone Street Philadelphia, PA 19114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$151,981.07
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3.37	Nonpriority creditor's name and mailing address CMS Mechanical Contracting, Inc. 7 Humphreys Drive Ivyland, PA 18974 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,509.80
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3.38	Nonpriority creditor's name and mailing address Coffey Brothers, Inc. 2559 Route 9 North Howell, NJ 07731 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,300.00
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3.39	Nonpriority creditor's name and mailing address Component Assembly Systems, Inc. 580 Virginia Drive, Suite 140 Fort Washington, PA 19034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.40	Nonpriority creditor's name and mailing address Copeland Surveying Inc 707 White Horse Pike B-3 Absecon, NJ 08201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,800.00
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3.41	Nonpriority creditor's name and mailing address Corporate Interiors Inc. 226 Lisa Drive New Castle, DE 19720 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,252.32
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3.42	Nonpriority creditor's name and mailing address Creative Surfaces, Inc. 4 Union Hill Road, Suite 100 Conshohocken, PA 19428 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,529.37
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3.43	Nonpriority creditor's name and mailing address Cypress Door & Glass LLC 185 Lancaster Avenue Malvern, PA 19355 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108,086.13
3.44	Nonpriority creditor's name and mailing address DDM Steel 3659 North Delsea Drive Vineland, NJ 08360 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,784.69
3.45	Nonpriority creditor's name and mailing address De Lage Landen Financial Group P.O. Box 41602 Philadelphia, PA 19101-1602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$286.94
3.46	Nonpriority creditor's name and mailing address Delaware Valley Paving Inc. 144 Telford Pike Phoenixville, PA 19460 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,985.00
3.47	Nonpriority creditor's name and mailing address Dennis Ambrosiani Refinishing 106 Kent Way West Reading, PA 19611 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,123.50
3.48	Nonpriority creditor's name and mailing address Dennis M. Salvi Associates 38 Cedarcrest Ct. Doylestown, PA 18901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,603.20
3.49	Nonpriority creditor's name and mailing address Diamatic Management Services 13201 N Santa Fe Avenue Oklahoma, OK 73114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,515.00

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3.50	Nonpriority creditor's name and mailing address Diamond Huntbach Construction Corp 500 E Luzerne Street Unit D Philadelphia, PA 19124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$79.32 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address DiDonato Contracting LLC 7320 Milnor Street Philadelphia, PA 19136 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$4,691.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address Division 10 Sales 135 Cabarrus Avenue E Concord, NC 28025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$1,350.92 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address East Third Media, LLC c/o Wright Partners Attn: Carl Wright 20 South Olive Street, Suite 203 Media, PA 19063 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$0.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Construction Management Contract Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address EC Fence & Iron Works Inc. 2941 Felton Road Norristown, PA 19401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$18,039.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address Edward B. O'Reilly & Associates, Inc. 30 West Highland Avenue Philadelphia, PA 19118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$149,729.15 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address Elite Painting Service 600 Deer Road, Suite 10 Cherry Hill, NJ 08034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$87,860.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.57	Nonpriority creditor's name and mailing address Floors USA 555 S Henderson Road King of Prussia, PA 19406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$1,947.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address Freedom Glass & Metal, Inc. 4 White Horse Pike Clementon, NJ 08021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$92,071.68 <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address Fromkin Brothers Inc. 4510 Adam Circle, Unit E Bensalem, PA 19020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$172,641.01 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address Fyr-Fyter Sales & Service 262 Pennington-Lawrenceville Road Pennington, NJ 08534 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$4,428.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.61	Nonpriority creditor's name and mailing address G&E Real Estate Mangement Services, Inc. 1735 Market Street, Suite 4000 Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$49,842.62 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62	Nonpriority creditor's name and mailing address Genova, Burns, Giantomasi & Webster 2 Riverside Drive Camden, NJ 08103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$2,722.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address Gentile Concrete Company 668 Woodburne Road, Suite 109 Langhorne, PA 19047 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$7,844.12 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.64	Nonpriority creditor's name and mailing address Giles J. Cannon Inc. 600 Pusey Avenue Collingdale, PA 19023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$29,657.66 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address Ground Penetrating Radar Systems 5217 Monroe Street Toledo, OH 43623 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$675.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.66	Nonpriority creditor's name and mailing address GTM Signs & Architectural Canopies 150 Oliphants Mill Road Woolwich, NJ 08085 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$8,125.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.67	Nonpriority creditor's name and mailing address Hasan Tahiraj c/o Mullaney & Gjelaj, PLLC 100-09 Metropolitan Avenue Forest Hills, NY 11375 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$0.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Personal Injury Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address Heritage Business Systems Inc aka Stewart Business Systems P.O. Box 936763 Atlanta, GA 31193-6763 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$330.54 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address Herman's Trailers 1325 Mallard Circle Warminster, PA 18974 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$510.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.70	Nonpriority creditor's name and mailing address Hispanic Ventures Inc. 100 North 20th Street, Unit 300 Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$24,542.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.71	Nonpriority creditor's name and mailing address HK Panels Systems 1500 Industry Road, Suite G Hatfield, PA 19440 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,999.50
<hr/>			
3.72	Nonpriority creditor's name and mailing address Ignarri Lummis Architects 1500 Market Street Cherry Hill, NJ 08034-1492 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
<hr/>			
3.73	Nonpriority creditor's name and mailing address iSign Architectural Signage 2218 Farmington Avenue Boyerstown, PA 19512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,991.39
<hr/>			
3.74	Nonpriority creditor's name and mailing address IT Landes Company 247 Main Street Harleysville, PA 19438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$298,456.17
<hr/>			
3.75	Nonpriority creditor's name and mailing address J&T Brothers LLC 620 Deer Road Cherry Hill, NJ 08034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,100.00
<hr/>			
3.76	Nonpriority creditor's name and mailing address James Floor Covering Inc. 2604 Durham Road Bristol, PA 19007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,562.82
<hr/>			
3.77	Nonpriority creditor's name and mailing address JD Fedele Contractors Inc. 408 Hallowell Avenue Horsham, PA 19044 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,045.00

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3.78	Nonpriority creditor's name and mailing address Jersey Construction, Inc. 838 Piney Hollow Road P.O. Box 557 Hammonton, NJ 08037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,029,014.28
<hr/>			
3.79	Nonpriority creditor's name and mailing address Joseph J. Danielle LLC 710 Trainer Street Trainer, PA 19013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,423.70
<hr/>			
3.80	Nonpriority creditor's name and mailing address K & D Ungarini Iron Works, LLC 56 North Logan Avenue Trenton, NJ 08609 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$122,210.00
<hr/>			
3.81	Nonpriority creditor's name and mailing address Kennedy Plumbing Heating Mechanical 7 Cedar Hill Court Voorhees, NJ 08043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,195.00
<hr/>			
3.82	Nonpriority creditor's name and mailing address Kevin J. Bailey & Son LLC 917 Northwood Avenue Cherry Hill, NJ 08002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,668.11
<hr/>			
3.83	Nonpriority creditor's name and mailing address KLS Logistics, Inc. c/o DHL Supply Chain (USA) Attn: Legal Department 360 Westar Boulevard Westerville, OH 43082 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Construction Management Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.84	Nonpriority creditor's name and mailing address KPG-MCG Curtis Tenant LLC Keystone Property Group 125 E. Elm Street, Suite 400 Conshohocken, PA 19428 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.85	Nonpriority creditor's name and mailing address LA Glass & Door LLP 6092 Reega Avenue, Unit B Egg Harbor Twp., NJ 08234 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,896.13
3.86	Nonpriority creditor's name and mailing address Lane Group V, LLC 119 Quintyness Drive Wilmington, DE 19807 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,980.70
3.87	Nonpriority creditor's name and mailing address Louis N. Rothberg & Son, Inc. 550 Cedar Avenue Middlesex, NJ 08846 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$346,760.45
3.88	Nonpriority creditor's name and mailing address LVC Windows Blinds & Drapery, Inc. 345 Harrison Avenue Garfield, NJ 07026 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,128.48
3.89	Nonpriority creditor's name and mailing address M&D Doors Brooklyn Navy Yard, Building 500 Brooklyn, NY 11205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,529.94
3.90	Nonpriority creditor's name and mailing address M&S Painting Inc 15 E Redmont Road Wilmington, DE 19804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,212.53
3.91	Nonpriority creditor's name and mailing address MAC Sprinkler Inc. 3812 W. 9th Street Levittown, PA 19057 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,562.91

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3.92	Nonpriority creditor's name and mailing address Margulies Hoelzli Architecture, PLLC 545 8th Avenue New York, NY 10018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$33,065.09 <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.93	Nonpriority creditor's name and mailing address MARX Sheet Metal & Mechanical Inc. 373 High Street Wilkes Barre, PA 18702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$503,247.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.94	Nonpriority creditor's name and mailing address Mayfield Site Contractors 596 Swedeland Road King of Prussia, PA 19406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$149,200.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt/ Note Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.95	Nonpriority creditor's name and mailing address McCarthy Masonry and Concrete, Inc. 740 E. Cherry Road Quakertown, PA 18951 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$114,620.63 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.96	Nonpriority creditor's name and mailing address Med-Tex Services Inc P.O. Box 240 Penns Park, PA 18943 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$680.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.97	Nonpriority creditor's name and mailing address Minco Contractors, LLC 221 Woodward Road Manalapan, NJ 07726 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$5,715.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address Mobile Mini, Inc 4646 East Van Buren Street Suite 400 Phoenix, AZ 85008 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$3,764.81 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.99	Nonpriority creditor's name and mailing address Morris Black & Sons, Inc. 984 Marcon Blvd. Allentown, PA 18109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,979.34
3.100	Nonpriority creditor's name and mailing address MTD Land Surveying Inc. 204 Byers Road Chester Springs, PA 19425 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,188.86
3.101	Nonpriority creditor's name and mailing address NAP Construction Company 765 Louise Drive Springfield, PA 19064 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,512.50
3.102	Nonpriority creditor's name and mailing address Narcise Construction Group LLC 11 Ridge Avenue #352 Brookhaven, PA 19015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,513.84
3.103	Nonpriority creditor's name and mailing address National Construction Rentals, Inc. P.O. Box 841461 Los Angeles, CA 90084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,767.93
3.104	Nonpriority creditor's name and mailing address Nerd St. Gamers Localhost Philadelphia Attn: John Fazio, CEO 908 North Third Street Philadelphia, PA 19123 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Construction Management Contract Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.105	Nonpriority creditor's name and mailing address Network Flooring & Maintenance 101 W Abbey Drive Townsend, DE 19734 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,177.29

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3.106	Nonpriority creditor's name and mailing address Nicholas A. Salamone Contractors 146 State Road Norristown, PA 19403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt (Curtis Lawsuit) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,881.75
3.107	Nonpriority creditor's name and mailing address Nicko's Contracting LLC 17 Arcadian Drive Sicklerville, NJ 08081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,750.00
3.108	Nonpriority creditor's name and mailing address Northeast Fire Proofing 608 Ryan Avenue Westville, NJ 08093 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,996.39
3.109	Nonpriority creditor's name and mailing address OASG Hazlet, LLC c/o Onyx Management Group, LLC Attn: Samuel Giordano, CFO 900 Route 9 North, Suite 400 Woodbridge, NJ 07095 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Construction Management Contract Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.110	Nonpriority creditor's name and mailing address Office Basics, Inc. P.O. Box 2230 Boothwyn, PA 19061 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$318.97
3.111	Nonpriority creditor's name and mailing address Olympic Services, Inc. 239 Madison Avenue Warminster, PA 18974 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$103,970.07
3.112	Nonpriority creditor's name and mailing address Overhead Door Co. of Reading, Chester/Delaware 901 Delta Avenue Reading, PA 19605 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$643.60

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3.113	Nonpriority creditor's name and mailing address PD Construction Group 309 Camer Drive Bensalem, PA 19020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,185.41
3.114	Nonpriority creditor's name and mailing address Pennsylvania Flooring 66 Ford Road, Suite 141 Denville, NJ 07834 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,611.40
3.115	Nonpriority creditor's name and mailing address Peter Bradley Construction Inc 501 Cambria Avenue Bensalem, PA 19020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,809.00
3.116	Nonpriority creditor's name and mailing address Philadelphia Carpentry Systems 5 N. Columbus Blvd., Pier 5 Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$245,304.29
3.117	Nonpriority creditor's name and mailing address Philip Borst 641 Pugh Road Wayne, PA 19087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loans to Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$213,000.00
3.118	Nonpriority creditor's name and mailing address PlanGrid, Inc. Dept LA 24390 Pasadena, CA 91185 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,358.67
3.119	Nonpriority creditor's name and mailing address Portugese Structural Steel, Inc. 255 South Street Newark, NJ 07114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$147,818.70

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3.120	Nonpriority creditor's name and mailing address Power Pak 225 N Route 303 Congers, NY 10920 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$835.72
<hr/>			
3.121	Nonpriority creditor's name and mailing address Precision Doors & Hardware LLC 4660 New Design Road, Suite L Frederick, MD 21703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,945.23
<hr/>			
3.122	Nonpriority creditor's name and mailing address Professional Plus Services, Inc. 3034 Mill Road Norristown, PA 19403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,954.75
<hr/>			
3.123	Nonpriority creditor's name and mailing address PSE&G P.O. Box 14106 New Brunswick, NJ 08906-4106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$251.79
<hr/>			
3.124	Nonpriority creditor's name and mailing address RDL Construction LLC 1044 Industrial Drive, Unit 1 West Berlin, NJ 08091 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$234,207.70
<hr/>			
3.125	Nonpriority creditor's name and mailing address Reilly Glazing Inc 200 E. Washington Street Norristown, PA 19401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$176,233.00
<hr/>			
3.126	Nonpriority creditor's name and mailing address Revolution Recovery LLC 7333 Milnor Street Philadelphia, PA 19036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,930.10

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3.127	Nonpriority creditor's name and mailing address Richard R Pucci & Associates 1765 Stout Drive Ivyland, PA 18974 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,380.50</u>
3.128	Nonpriority creditor's name and mailing address Roof Wizards 839 Brunswick Avenue, Suite 2 Trenton, NJ 08638 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$600.00</u>
3.129	Nonpriority creditor's name and mailing address RW Professional Cleaning LLC 112 Curnard Street Wilmington, DE 19804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$37,414.75</u>
3.130	Nonpriority creditor's name and mailing address S.A. Comunale Co. Inc. 603 Ryan Avenue Westville, NJ 08093 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$96,852.68</u>
3.131	Nonpriority creditor's name and mailing address Sage Construction Solutions LLC 140 E. Munsell Avenue, Suite 2 Linden, NJ 07306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$30,963.37</u>
3.132	Nonpriority creditor's name and mailing address Schaibles Mechanical LLC 241 Van Syckles Road Hampton, NJ 08827 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$33,374.47</u>
3.133	Nonpriority creditor's name and mailing address Schindler Elevator Corporation P.O. Box 70433 Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$855.90</u>

Debtor **Scungio Borst & Associates, LLC**
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3.134	Nonpriority creditor's name and mailing address Scope FLP Pennington SM, LLC Attn: Didier Choukroun, Manager One Biscayne Tower 2 South Biscayne Boulevard, Suite 2000 Miami, FL 33131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Construction Management Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.135	Nonpriority creditor's name and mailing address Scungio & Company 117 Moore Drive Media, PA 19063 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loans to Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,832.00
3.136	Nonpriority creditor's name and mailing address Scungio Borst International 117 Moore Drive Media, PA 19068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loans to Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,168.00
3.137	Nonpriority creditor's name and mailing address Set Rite Corp. 5790 Bristol Pike Bristol, PA 19007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,644.90
3.138	Nonpriority creditor's name and mailing address Shambaugh & Son LP 7614 Opportunity Drive Fort Wayne, IN 46825 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,080.00
3.139	Nonpriority creditor's name and mailing address Shopping Center Associates c/o Simon Construction Group Attn: Michael E. McCarty, President 225 West Washington Street, 9th Floor Indianapolis, IN 46204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Construction Management Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.140	Nonpriority creditor's name and mailing address Snyder Mfg. Co 6228 S. Troy Circle Centennial, CO 80111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$723.00

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3.141	Nonpriority creditor's name and mailing address SSC Distributors Inc. 3130 W. 4th Street Chester, PA 19013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120,195.55
<hr/>			
3.142	Nonpriority creditor's name and mailing address Summit Architectural Metals & Glass 920 Eldridge Drive, Suite G Hagerstown, MD 21740 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79,015.11
<hr/>			
3.143	Nonpriority creditor's name and mailing address Superior Scaffold Services Inc. 600 Center Avenue Bensalem, PA 19020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,552.57
<hr/>			
3.144	Nonpriority creditor's name and mailing address Tandem Associates, Inc. P.O. Box 966 Mt. Laurel, NJ 08054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,810.10
<hr/>			
3.145	Nonpriority creditor's name and mailing address TDR Systems Inc. t/a CHUTES International 33 Industrial Park Drive Waldorf, MD 20602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Curtis Lawsuit)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,458.46
<hr/>			
3.146	Nonpriority creditor's name and mailing address The Arthur Jackson Company 7025 West Chester Pike Upper Darby, PA 19082 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,232.56
<hr/>			
3.147	Nonpriority creditor's name and mailing address TKO 6 Corp a/k/a TKO Suites 1521 West Concord Pike Suite 301 Wilmington, DE 19803 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>License Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.148	Nonpriority creditor's name and mailing address Town and Country Roofing & Siding 4775 Lerch Road Bensalem, PA 19020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt (Curtis Lawsuit) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,355.44
3.149	Nonpriority creditor's name and mailing address Tri-State Fabrication P.O. Box 11003 Wilmington, DE 19850 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$123,257.56
3.150	Nonpriority creditor's name and mailing address Troost Fire Protection 58 Hyatt Road Branchville, NJ 07826 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,143.35
3.151	Nonpriority creditor's name and mailing address United Rentals P.O. Box 100711 Atlanta, GA 30384-0711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,453.02
3.152	Nonpriority creditor's name and mailing address United Site Services P.O.Box 5502 Binghamton, NY 13902 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,714.57
3.153	Nonpriority creditor's name and mailing address United States Roofing Corp. 910 E. Main Street, Suite 300 Norristown, PA 19401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,000.13
3.154	Nonpriority creditor's name and mailing address Valetta 55 Wood Ridge Road Thornton, PA 19373 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **Scungio Borst & Associates, LLC** Case number (if known) **22-10609(AMC)**

Name

3.155 Nonpriority creditor's name and mailing address **VIP Construction Services, Inc.**
15 Fresh Ponds Road
Monroe Twp., NJ 08831
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: Check all that apply. **\$146,116.40**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: **Trade debt**
 Is the claim subject to offset? ☒ No ☐ Yes

3.156 Nonpriority creditor's name and mailing address **Wilkinson Inc**
2200 Flowing Springs Road
Chester Springs, PA 19425
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: Check all that apply. **\$8,605.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: **Trade debt**
 Is the claim subject to offset? ☒ No ☐ Yes

3.157 Nonpriority creditor's name and mailing address **William Walter Construction Group LLC**
1431 N. Tuckahoe Road
Williamstown, NJ 08094
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: Check all that apply. **\$215,738.83**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: **Trade debt**
 Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 3,470.07
5b. +	\$ 8,216,566.74
5c.	\$ 8,220,036.81

Fill in this information to identify the case:

Debtor name **Scungio Borst & Associates, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **22-10609(AMC)**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

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Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Collective Bargaining Agreement with the Carpenters Union of Philadelphia**

State the term remaining

List the contract number of any government contract

**Carpenters Union of Philadelphia
10401 Decatur Road
Philadelphia, PA 19154**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Non-residential real estate lease for property located at One Port Center, 2 Riverside Drive, Suite 500, Camden, NJ 08101**

State the term remaining

List the contract number of any government contract

**Delaware River Port Authority of Pennsylvania and New Jersey
2 Riverside Drive
P.O. Box 1949
Camden, NJ 08101-1949**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Construction Management Contract Project - Wright Partners Headquarters**

State the term remaining

List the contract number of any government contract

**East Third Media, LLC
c/o Wright Partners
Attn: Carl Wright
20 South Olive Street, Suite 203
Media, PA 19063**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Construction Management Contract Project - PLCB Warehouse Improvements Phase 1**

State the term remaining

List the contract number of any government contract

**KLS Logistics, Inc.
c/o DHL Supply Chain (USA)
Attn: Legal Department
360 Westar Boulevard
Westerville, OH 43082**

Debtor 1 **Scungio Borst & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known) **22-10609(AMC)**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|--|---|---|
| 2.5. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Construction Management Contract Project - PLCB Warehouse Improvements Phase 2 | KLS Logistics, Inc.
c/o DHL Supply Chain (USA)
Attn: Legal Department
360 Westar Boulevard
Westerville, OH 43082 |
| <hr/> | | | |
| 2.6. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Construction Management Contract Project - Localhost - Philadelphia, PA & NSG HQ | Nerd St. Gamers Localhost Philadelphia
Attn: John Fazio, CEO
908 North Third Street
Philadelphia, PA 19123 |
| <hr/> | | | |
| 2.7. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Construction Management Contract Project - Bubbakoos Burritos | OASG Hazlet, LLC
c/o Onyx Management Group, LLC
Attn: Samuel Giordano, CFO
900 Route 9 North, Suite 400
Woodbridge, NJ 07095 |
| <hr/> | | | |
| 2.8. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Construction Management Contract Project - Bubbakoos Burritos | OASG Hazlet, LLC
c/o Onyx Management Group, LLC
Attn: Samuel Giordano, CFO
900 Route 9 North, Suite 400
Woodbridge, NJ 07095 |
| <hr/> | | | |
| 2.9. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Water Filter Equipment Rental Agreement | Quench
630 Allendale Road
Suite 200
King of Prussia, PA 19406 |
| <hr/> | | | |
| 2.10. | State what the contract or lease is for and the nature of the debtor's interest | Construction Management Contract Project - Pennington Medical | Scope FLP Pennington SM, LLC
Attn: Didier Choukroun, Manager
One Biscayne Tower
2 South Biscayne Boulevard, Suite 2000
Miami, FL 33134 |

Debtor 1 **Scungio Borst & Associates, LLC**

First Name

Middle Name

Last Name

Case number (if known) **22-10609(AMC)**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

Construction Management Contract Project - Menlo Park Mall (Redevelopment of Macaroni/ Grill for True Food Kitchen and Shake Shack)

State the term remaining

List the contract number of any government contract

**Shopping Center Associates
c/o Simon Construction Group
Attn: Michael E. McCarty, President
225 West Washington Street, 9th Floor
Indianapolis, IN 46204**

2.12. State what the contract or lease is for and the nature of the debtor's interest

License Agreement in connection to office space located at 1521 West Concord Pike, Suite 301, Wilmington, DE 19803

State the term remaining

List the contract number of any government contract

**TKO 6 Corp a/k/a TKO Suites
1521 West Concord Pike
Suite 301
Wilmington, DE 19803**

Fill in this information to identify the case:

Debtor name **Scungio Borst & Associates, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **22-10609(AMC)**

☐ Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

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Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Alessandra Tosolini - Borst**
641 Pugh Road
Wayne, PA 19087
Limited Collateral Guaranty

Federal Resources
Financial Credit
Union

☒ D **2.1**
☐ E/F _____
☐ G _____

2.2 **Alessandra Tosolini - Borst**
641 Pugh Road
Wayne, PA 19087
Limited Collateral Guaranty

Federal Resources
Financial Credit
Union

☒ D **2.2**
☐ E/F _____
☐ G _____

2.3 **Brooklyn Kings Plaza, LLC**
c/o Simmons Jannace DeLuca, LLP
43 Corporate Drive
Hauppauge, NY 11788
Co-Defendant

Hasan Tahiraj

☐ D _____
☒ E/F **3.67**
☐ G _____

2.4 **Curtis Center TIC I LLC**
123 E. Elm Street, Suite 400
Conshohocken, PA 19428
Co-Defendant

James Floor
Covering Inc.

☐ D _____
☒ E/F **3.76**
☐ G _____

2.5 **Curtis Center TIC II LLC**
125 E. Elm Street, Suite 400
Conshohocken, PA 19428
Co-Defendant

James Floor
Covering Inc.

☐ D _____
☒ E/F **3.76**
☐ G _____

Debtor **Scungio Borst & Associates, LLC**

Case number (if known) **22-10609(AMC)**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	DAS Architects Inc.	8 Penn Center, Suite 100 Philadelphia, PA 19103 Additional Defendant	Component Assembly Systems, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.39</u> <input type="checkbox"/> G _____
2.7	DAS Architects Inc.	8 Penn Center, Suite 100 Philadelphia, PA 19103 Additional Defendant	Cippco Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
2.8	DAS Architects Inc.	8 Penn Center, Suite 100 Philadelphia, PA 19103 Additional Defendant	KPG-MCG Curtis Tenant LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.84</u> <input type="checkbox"/> G _____
2.9	David White	1005 Kendron Avenue Morton, PA 19070 Defendant	KPG-MCG Curtis Tenant LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.84</u> <input type="checkbox"/> G _____
2.10	Delaware River Waterfront Corporation	121 N. Columbus Blvd. Philadelphia, PA 19106 Co-Defendant	Valetta	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.154</u> <input type="checkbox"/> G _____
2.11	Eclipse Construction Services, Inc.	1725 N. Strongs Road Copiague, NY 11726 Co-Defendant	Hasan Tahiraj	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.67</u> <input type="checkbox"/> G _____
2.12	Groundswell Design Group LLC	1639 North Hancock Street, Suite 407 Philadelphia, PA 19122 Co-Defendant	Valetta	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.154</u> <input type="checkbox"/> G _____
2.13	Interface Studio Architects LLC	1400 N. American Street, Unit 301 Philadelphia, PA 19122 Co-Defendant	Valetta	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.154</u> <input type="checkbox"/> G _____

Debtor **Scungio Borst & Associates, LLC**

Case number (if known) **22-10609(AMC)**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Keystone Property Group	125 E. Elm Street, Suite 400 Conshohocken, PA 19428 Co-Defendant	James Floor Covering Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.76 <input type="checkbox"/> G _____
2.15	KPG-MCG Curtis Tenant LLC	116 Pine Street, Suite 320 3rd Floor Harrisburg, PA 17101 Co-Defendant	Component Assembly Systems, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.39 <input type="checkbox"/> G _____
2.16	KPG-MCG Curtis Tenant LLC	125 E. Elm Street, Suite 400 Conshohocken, PA 19428 Additional Defendant	Cippco Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.36 <input type="checkbox"/> G _____
2.17	KPG-MCG Curtis Tenant LLC	125 E. Elm Street, Suite 400 Conshohocken, PA 19428 Co-Defendant	James Floor Covering Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.76 <input type="checkbox"/> G _____
2.18	Penn Outdoor Services LLC	2549 Industry Lane East Norriton, PA 19403 Additional Defendant	BRE DDR Retail Holdings III LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.29 <input type="checkbox"/> G _____
2.19	Penn Outdoor Services LLC	2549 Industry Lane East Norriton, PA 19403 Additional Defendant	BRE RC Columbus PA LP	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.30 <input type="checkbox"/> G _____
2.20	Philip L. Borst	641 Pugh Road Wayne, PA 19087	Mayfield Site Contractors	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.94 <input type="checkbox"/> G _____
2.21	Philip L. Borst	641 Pugh Road Wayne, PA 19087	Federal Resources Financial Credit Union	<input checked="" type="checkbox"/> D 2.1 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **Scungio Borst & Associates, LLC**

Case number (if known) **22-10609(AMC)**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.22	Philip L. Borst	641 Pugh Road Wayne, PA 19087	Federal Resources Financial Credit Union	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.23	Scott P. Scungio	117 Moore Drive Media, PA 19063	Mayfield Site Contractors	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.94 <input type="checkbox"/> G _____
2.24	Scott P. Scungio	117 Moore Drive Media, PA 19063	Federal Resources Financial Credit Union	<input checked="" type="checkbox"/> D 2.1 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.25	Scott P. Scungio	117 Moore Drive Media, PA 19063	Federal Resources Financial Credit Union	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.26	Scott P. Scungio	117 Moore Drive Media, PA 19063	TKO 6 Corp a/k/a TKO Suites	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.147 <input type="checkbox"/> G _____
2.27	William Walter Construction Group LLC	1431 North Tuckahoe Road Williamstown, NJ 08094 Co-Defendant	Valetta	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.154 <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Scungio Borst & Associates, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 22-10609(AMC)

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

April 8, 2022

X

Scott P. Scungio
Signature of individual signing on behalf of debtor

Scott P. Scungio

Printed name

Managing Member of Scungio & Company, LLC, Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Scungio Borst & Associates, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 22-10609(AMC)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2022 to Filing Date

☒ Operating a business
☐ Other _____

\$1,024,750.59

For prior year:
From 1/01/2021 to 12/31/2021

☒ Operating a business
☐ Other _____

\$15,586,586.00

For year before that:
From 1/01/2020 to 12/31/2020

☒ Operating a business
☐ Other _____

\$16,442,842.00

For the fiscal year:
From 1/01/2019 to 12/31/2019

☒ Operating a business
☐ Other _____

\$26,471,997.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Scungio Borst & Associates, LLC**Case number (if known) **22-10609(AMC)**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Rider "SOFA 3"		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Rider "SOFA 4"		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Fee v. BRE RC Columbus PA LP d/b/a Columbus Crossing Shopping Center, et al. 20-001159	Personal Injury Litigation	Philadelphia County Ct. of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Tahiraj v. Brooklyn Kings Plaza, LLC, et al. 513231/2016	Personal Injury Litigation	Supreme Court of the State of New York	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Scungio Borst & Associates, LLC v. KPG-MCG Curtis Tenant, LLC, et al. 19-0200666	Breach of Contract	Philadelphia County Ct. of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Scungio Borst & Associates, LLC**

Case number (if known) **22-10609(AMC)**

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.4. Scungio Borst & Associates, LLC v. KPG-MCG Curtis Tenant, LLC, et al. 18-10M0013	Mechanics Lien Litigation	Philadelphia County Ct. of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. KPG -MCG Curtis Tenant, LLC v. Scungio Borst & Associates, LLC 18-1101154	Breach of Contract	Philadelphia County Ct. of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. Cippco, Inc. v. Scungio Borst & Associates, LLC 19-0102911	Breach of Contract	Philadelphia County Ct. of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. Component Assembly Systems, Inc. v. KPG-MCG Curtis Tenant, LLC, et al. 19-0802079	Breach of Contract	Philadelphia County Ct. of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8. James Floor Covering, Inc. v. Curtis Center TIC I LLC, et al. 19-04M0024	Mechanics Lien	Philadelphia County Ct. of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9. James Floor Covering, Inc. v. Curtis Center TIC II LLC, et al. 19-04M0027	Mechanics Lien	Philadelphia County Ct. of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10 Valetta v. Delaware River Waterfront Corp., et al. 200901780	Personal Injury	Court of Common Pleas City Hall, Room 336 Philadelphia, PA 19107	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. See Rider "SOFA 9"			\$0.00
Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Debtor **Scungio Borst & Associates, LLC**

Case number (if known) **22-10609(AMC)**

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		
	List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Karalis PC 1900 Spruce Street Philadelphia, PA 19103		February 28, 2022	\$37,000.00
Email or website address www.karalislaw.com			
Who made the payment, if not debtor? Debtor			
11.2. Karalis PC 1900 Spruce Street Philadelphia, PA 19103		March 2, 2022	\$15,168.00
Email or website address akaralis@karalislaw.com			
Who made the payment, if not debtor? Scungio Borst International			
11.3. Karalis PC 1900 Spruce Street Philadelphia, PA 19103		March 2, 2022	\$47,832.00
Email or website address akaralis@karalislaw.com			
Who made the payment, if not debtor? Scott P. Scungio/Scungio & Company			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
13. Transfers not already listed on this statement			
List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within			

Debtor **Scungio Borst & Associates, LLC**Case number (if known) **22-10609(AMC)**

2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To

14.1. 1521 Concord Pike, Suite 320
Wilmington, DE 19803

April 2019 to March 2022

14.2. 117 Moore Drive
Media, PA 19063

April 2019 to March 2022

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.

☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **Scungio Borst & Associates, LLC**Case number (if known) **22-10609(AMC)****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Extra Space Storage 7480 Crescent Boulevard Pennsauken, NJ 08109	Scott Scungio 117 Moore Drive Media, PA 19063	Miscellaneous Tools and Storage	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Omayra Borrero		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.

Debtor **Scungio Borst & Associates, LLC**

Case number (if known) **22-10609(AMC)**

Case title	Court or agency name and address	Nature of the case	Status of case
Case number			

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Lincoln Plaza Route 1 and Oxford Valley Road Langhorne, PA 19047	Bucks County Conservation District 1456 Ferry Road #704 Doylestown, PA 18901	The Clean Streams Law, the Act of 2937 as amended, 35 P.S. Section 691.1 et seq.	January 25, 2019

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Friedman LLP 2000 Market Street Suite 500 Philadelphia, PA 19103	4/2007 to 10/2020
26a.2. Grassi & Company 50 Jericho Quadrangle Suite 200 Jericho, NY 11753	7/2020 to Current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Grassi & Company 50 Jericho Quadrangle Suite 200 Jericho, NY 11753	7/2020 to Current

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **Scungio Borst & Associates, LLC**

Case number (if known) **22-10609(AMC)**

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Grassi & Company**
50 Jericho Quadrangle
Suite 200
Jericho, NY 11753

26c.2. **Scungio Borst & Associates**
117 Moore Drive
Media, PA 19063

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Federal Resources Federal Credit Union**
520 U.S. Highway 22 East
Bridgewater, NJ 08807

26d.2. **TD Bank**
201 W. High Street, 1st Floor
Glassboro, NJ 08028

26d.3. **MD Capital**
2929 Walnut Street, Suite 4013
Philadelphia, PA 19104

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Scott P. Scungio	117 Moore Drive Media, PA 19063	President	
Philip L. Borst	641 Pugh Road Wayne, PA 19087	Member	50
Scungio & Company, LLC	117 Moore Drive Media, PA 19063	Member	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **Scungio Borst & Associates, LLC**

Case number (if known) **22-10609(AMC)**

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Scungio & Company 117 Moore Drive Media, PA 19063	\$73,402.52	4/1/21, 6/9/21, 8/9/21, 1/27/22	Guaranteed Member Payment
	Relationship to debtor Member			
30.2	Philip L. Borst 641 Pugh Road Wayne, PA 19087	\$35,000.00	6/9/21, 7/27/21, 1/27/22	Gauranteed Member Payment
	Relationship to debtor Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

‘SOFA 3’

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Validated Amount	Reason	Description
Bill Pmt -Check	01/17/2022	13061	1st Blackhawk LLC		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	33,987.42		33,987.42	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13095	1st Blackhawk LLC		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	106,493.79		106,493.79	Suppliers or Vendors	
Bill Pmt -Check	03/01/2022	13123	2M Electric LLC	2001009-2001009-001--	1003 - TD Bank N.A. - Checking	+	2000.0 - Construction Expense	130,207.80		130,207.80	Suppliers or Vendors	
Check	02/22/2022	13111	39 Degrees North Architects		1003 - TD Bank N.A. - Checking	✓	5100 - Job Costs	5,000.00		0.00		Less Than \$6,825
Bill Pmt -Check	02/18/2022	13109	A. Brooks Roofing		1003 - TD Bank N.A. - Checking	+	2000.0 - Construction Expense	14,320.00		14,320.00	Suppliers or Vendors	
Bill Pmt -Check	01/19/2022	13065	Acme Drapemaster of America	2102001-2102001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	1,791.00		0.00		Less Than \$6,825
Bill Pmt -Check	01/19/2022	13066	Affordable Fire Protection, Inc	2001009-2001009-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	24,111.00		24,111.00	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13077	Affordable Fire Protection, Inc		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	12,795.47		12,795.47	Suppliers or Vendors	
Check	12/23/2021		American Express		1003 - TD Bank N.A. - Checking	✓	1105 - Phil Amex Business-62001	7,000.00		7,000.00	Unsecured loan repayments	
Check	12/30/2021		American Express		1003 - TD Bank N.A. - Checking	✓	1103 - AMEX (Bus. Mgmt)- 4001	500.00		500.00	Unsecured loan repayments	
Check	01/13/2022		American Express		1003 - TD Bank N.A. - Checking	✓	1103 - AMEX (Bus. Mgmt)- 4001	77.00		77.00	Unsecured loan repayments	
Check	01/13/2022		American Express		1003 - TD Bank N.A. - Checking	✓	1102 - AMEX Platinum - 9001	16,864.00		16,864.00	Unsecured loan repayments	
Check	01/25/2022		American Express		1003 - TD Bank N.A. - Checking	✓	1102 - AMEX Platinum - 9001	184,822.57		184,822.57	Unsecured loan repayments	
Check	01/25/2022		American Express		1003 - TD Bank N.A. - Checking	✓	1103 - AMEX (Bus. Mgmt)- 4001	4,920.64		4,920.64	Unsecured loan repayments	
Check	01/26/2022		American Express		1003 - TD Bank N.A. - Checking	✓	1105 - Phil Amex Business-62001	77,808.27		77,808.27	Unsecured loan repayments	
Bill Pmt -Check	01/10/2022		Amerihealth	187451	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	33,551.79		0.00		Employee Compensation
Bill Pmt -Check	01/25/2022		Amerihealth	187451	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	32,975.93		0.00		Employee Compensation
Bill Pmt -Check	01/28/2022		Amerihealth	187451	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	64,867.34		0.00		Employee Compensation
Check	02/25/2022	13115	AmTrust North America		1003 - TD Bank N.A. - Checking	+	6420 - Work Comp	645.00		0.00		Less Than \$6,825
Bill Pmt -Check	01/13/2022	13054	Art & Joe Abatement Demolition LLC	2102003-2102003-001-(SBA) CPR 14	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	1,350.00		0.00		Less Than \$6,825
Check	01/11/2022		Beneflex		1003 - TD Bank N.A. - Checking	✓	Employee Health Insurance	206.85		0.00		Employee Compensation
Check	02/04/2022		Beneflex		1003 - TD Bank N.A. - Checking	✓	Employee Health Insurance	187.95		0.00		Employee Compensation
Check	03/09/2022		Beneflex		1003 - TD Bank N.A. - Checking	+	Employee Health Insurance	206.85		0.00		Employee Compensation
Bill Pmt -Check	01/27/2022	13078	Bursese Electric Inc		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	3,611.25		0.00		Less Than \$6,825
Check	12/22/2021		City of Philadelphia Dept. of Finance		1003 - TD Bank N.A. - Checking	✓	City Tax	8,624.00		8,624.00	Services	
Bill Pmt -Check	12/17/2021	13026	Corporate Interiors		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	54,079.41		54,079.41	Suppliers or Vendors	
Check	01/28/2022	13122	Darlene Schock	Severance	1003 - TD Bank N.A. - Checking	+	6565 - Employee Payroll	4,038.45		0.00		Employee Compensation
Bill Pmt -Check	01/24/2022		De Lage Landen Financial Group		1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	892.87		0.00		Less Than \$6,825
Bill Pmt -Check	01/18/2022	13064	DZO Mechanical Inc	2001011-2001011-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	89,100.00		89,100.00	Suppliers or Vendors	
Bill Pmt -Check	01/19/2022	13067	Economy Decorations		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	9,192.00		9,192.00	Suppliers or Vendors	
Check	12/16/2021	13025	Financial Resource Federal Credit Union		1003 - TD Bank N.A. - Checking	✓	SBA 7A Loan	50,199.72		50,199.72	Secured Debt	
Check	01/14/2022	13058	Financial Resource Federal Credit Union		1003 - TD Bank N.A. - Checking	✓	SBA 7A Loan	50,199.72		50,199.72	Secured Debt	
Check	01/25/2022		Financial Resource Federal Credit Union		1021 - Free Business Checking	✓	6120 - Bank Service Charges	21.01		21.01	Secured Debt	
Check	02/28/2022	13119	Financial Resource Federal Credit Union		1003 - TD Bank N.A. - Checking	+	-SPLIT-	50,199.72		50,199.72	Secured Debt	
Bill Pmt -Check	12/14/2021	13021	Ford Brothers Electric	1901002-1901002-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	30,010.53		30,010.53	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13079	Freedom Glass & Metal, Inc	1801007-1801007-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	8,431.55		8,431.55	Suppliers or Vendors	
Bill Pmt -Check	01/19/2022	13068	Fromkin Brothers Inc	2101014-2101014-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	29,907.90		29,907.90	Suppliers or Vendors	
Bill Pmt -Check	01/14/2022	13056	Fyr-Fyter Sales & Services	2102001-2102001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	6,627.60		0.00		Less Than \$6,825
Bill Pmt -Check	03/09/2022		Grassi & Company Certified Public Account		1003 - TD Bank N.A. - Checking	+	2000 - Accounts Payable	45,178.31		45,178.31	Services	
Bill Pmt -Check	02/28/2022	13121	Harford Mutual	Account # 295697	1003 - TD Bank N.A. - Checking	+	2000 - Accounts Payable	309.00		0.00		Less Than \$6,825
Bill Pmt -Check	12/15/2021	13022	Harris Ayoub		1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	1,050.00		0.00		Less Than \$6,825
Bill Pmt -Check	01/24/2022	13073	Heritage Business System aka Stewart		1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	919.39		0.00		Less Than \$6,825
Bill Pmt -Check	12/14/2021	13020	Herman's Tailors		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	500.00		0.00		Less Than \$6,825
Bill Pmt -Check	02/01/2022	13097	HKA Global, Inc		1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	7,854.00		7,854.00	Services	
Check	02/14/2022		HSAWPCUSTODIAN		1003 - TD Bank N.A. - Checking	✓	6140 - Contributions	0.01		0.00		Less Than \$6,825
Check	01/24/2022		Iron Mountain		1003 - TD Bank N.A. - Checking	✓	6291 - Storage Rentals	944.27		0.00		Less Than \$6,825
Check	01/31/2022		Iron Mountain		1003 - TD Bank N.A. - Checking	✓	6291 - Storage Rentals	1,155.03		0.00		Less Than \$6,825
Bill Pmt -Check	12/17/2021	13027	JDM Plumbing	2003001-2003001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	6,978.75		6,978.75	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13100	K & D Ungarini Iron Work		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	9,900.00		9,900.00	Suppliers or Vendors	
Check	02/28/2022		Karalis PC		1003 - TD Bank N.A. - Checking	✓	6270 - Professional Fees	37,000.00		37,000.00	Services	Part 6 Item 11
Bill Pmt -Check	02/28/2022	13117	Kevin J Bailey & Son	VOID: 2102001-2102001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	0.00		0.00		
Bill Pmt -Check	01/13/2022		Liberty Mutual Insurance Group		1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	3,346.77		0.00		Less Than \$6,825
Bill Pmt -Check	01/27/2022	13080	Louis N Rothberg & Son, Inc	2102004-2102004-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	32,906.25		32,906.25	Suppliers or Vendors	
Bill Pmt -Check	03/03/2022	13124	M&D Doors	2102001-2102001-001--	1003 - TD Bank N.A. - Checking	+	2000.0 - Construction Expense	38,135.40		38,135.40	Suppliers or Vendors	
Check	03/03/2022		Mid Capital LLC		1003 - TD Bank N.A. - Checking	+	6270 - Professional Fees	7,950.00		7,950.00	Services	
Bill Pmt -Check	02/28/2022	13118	Mid Atlantic Inc		1003 - TD Bank N.A. - Checking	+	2000.0 - Construction Expense	8,620.00		8,620.00	Suppliers or Vendors	
Bill Pmt -Check	12/17/2021	13028	Mingo Contractors, LLC	2102004-2102004-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	2,970.00		2,970.00	Suppliers or Vendors	
Bill Pmt -Check	01/19/2022	13069	Mingo Contractors, LLC	2102005-2102015-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	2,250.00		2,250.00	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13081	Mingo Contractors, LLC	2102004-2102004-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	5,562.00		5,562.00	Suppliers or Vendors	
Bill Pmt -Check	01/13/2022	13038	Morris Black & Sons, Inc	2102001-2102001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	6,264.23		0.00		Less Than \$6,825
Check	12/14/2021	23501	Nationwide Retirement Plan		1004 - Commerce NA - Payroll	✓	6281 - Employee 401k	2,069.23		0.00		Employee Compensation
Check	12/28/2021	23527	Nationwide Retirement Plan		1004 - Commerce NA - Payroll	✓	6281 - Employee 401k	2,069.23		0.00		Employee Compensation
Check	01/19/2022	23554	Nationwide Retirement Plan		1004 - Commerce NA - Payroll	✓	6281 - Employee 401k	2,069.23		0.00		Employee Compensation
Check	01/20/2022	23446	Nationwide Retirement Plan		1004 - Commerce NA - Payroll	✓	6281 - Employee 401k	2,069.23		0.00		Employee Compensation
Check	01/25/2022	23581	Nationwide Retirement Plan		1004 - Commerce NA - Payroll	✓	6281 - Employee 401k	2,069.23		0.00		Employee Compensation
Check	02/09/2022	23607	Nationwide Retirement Plan		1004 - Commerce NA - Payroll	✓	6281 - Employee 401k	2,069.23		0.00		Employee Compensation
Bill Pmt -Check	01/27/2022	13082	Network Flooring & Maintenance	2102001-2102001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	32,379.72		32,379.72	Suppliers or Vendors	
Check	12/28/2021		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	452.99		452.99	Services	
Check	12/28/2021		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	615.53		615.53	Services	
Check	12/28/2021		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	250.00		250.00	Services	

Type	Date	Num	Name	Memo	Account	Cir	Split	Debit	Credit	Validated Amount	Reason	Description
Check	12/28/2021		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance		340.95	340.95	Services	
Check	01/03/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	-SPLIT-		717.50	717.50	Services	
Check	01/28/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	1,659.47		1,659.47	Services	
Check	02/01/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	457.50		457.50	Services	
Check	02/01/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	260.00		260.00	Services	
Check	02/28/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	615.53		615.53	Services	
Check	02/28/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	452.99		452.99	Services	
Check	02/28/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	340.95		340.95	Services	
Check	02/28/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	250.00		250.00	Services	
Check	03/01/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	260.00		260.00	Services	
Check	03/01/2022		New York Life		1003 - TD Bank N.A. - Checking	✓	6184 - Business Owners Insurance	457.50		457.50	Services	
Bill Pmt -Check	01/25/2022	13074	Office Basics	06270800	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	1,822.06		0.00		Less Than \$6,825
Bill Pmt -Check	02/18/2022	13110	Overhead Door Co. of Chester & DE County	1901013-1901013-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	3,498.70		0.00		Less Than \$6,825
Check	12/22/2021	13052	Parker McCay P. A.		1003 - TD Bank N.A. - Checking	✓	-SPLIT-	12,970.20		0.00		Employee Compensation
Check	12/17/2021		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	70,155.88		0.00		Employee Compensation
Check	12/17/2021		Paychex		1004 - Commerce NA - Payroll	✓	6287 - HR & Payroll Services	1,157.53		0.00		Employee Compensation
Check	12/17/2021		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	120.49		0.00		Employee Compensation
Check	12/31/2021		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	76,537.83		0.00		Employee Compensation
Check	01/03/2022		Paychex		1004 - Commerce NA - Payroll	✓	6287 - HR & Payroll Services	1,182.53		0.00		Employee Compensation
Check	01/03/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	120.49		0.00		Employee Compensation
Check	01/14/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	71,141.21		0.00		Employee Compensation
Check	01/14/2022		Paychex		1004 - Commerce NA - Payroll	✓	6287 - HR & Payroll Services	1,174.78		0.00		Employee Compensation
Check	01/14/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	120.49		0.00		Employee Compensation
Check	01/28/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	77,653.04		0.00		Employee Compensation
Check	01/28/2022		Paychex		1004 - Commerce NA - Payroll	✓	6287 - HR & Payroll Services	1,236.28		0.00		Employee Compensation
Check	01/28/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	76.34		0.00		Employee Compensation
Check	02/11/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	71,353.46		0.00		Employee Compensation
Check	02/11/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	1,162.28		0.00		Employee Compensation
Check	02/11/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	76.34		0.00		Employee Compensation
Check	02/25/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	74,553.49		0.00		Employee Compensation
Check	02/25/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	1,137.28		0.00		Employee Compensation
Check	03/10/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	107,078.61		0.00		Employee Compensation
Check	03/10/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	2,507.69		0.00		Employee Compensation
Check	03/11/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	6,585.32		0.00		Employee Compensation
Check	03/11/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	1,066.78		0.00		Employee Compensation
Check	03/11/2022		Paychex		1004 - Commerce NA - Payroll	✓	6564 - Payroll	364.73		0.00		Employee Compensation
Check	12/17/2021		Paychex TPS Taxes		1004 - Commerce NA - Payroll	✓	6821 - Payroll taxes	27,518.40		0.00		Employee Compensation
Check	12/31/2021		Paychex TPS Taxes		1004 - Commerce NA - Payroll	✓	6821 - Payroll taxes	27,485.03		0.00		Employee Compensation
Check	01/14/2022		Paychex TPS Taxes		1004 - Commerce NA - Payroll	✓	6821 - Payroll taxes	34,083.47		0.00		Employee Compensation
Check	01/28/2022		Paychex TPS Taxes		1004 - Commerce NA - Payroll	✓	6821 - Payroll taxes	33,699.13		0.00		Employee Compensation
Check	02/11/2022		Paychex TPS Taxes		1004 - Commerce NA - Payroll	✓	6821 - Payroll taxes	31,741.92		0.00		Employee Compensation
Check	02/25/2022		Paychex TPS Taxes		1004 - Commerce NA - Payroll	✓	6821 - Payroll taxes	28,726.56		0.00		Employee Compensation
Check	03/10/2022		Paychex TPS Taxes		1004 - Commerce NA - Payroll	✓	6821 - Payroll taxes	42,193.76		0.00		Employee Compensation
Check	03/11/2022		Paychex TPS Taxes		1004 - Commerce NA - Payroll	✓	6821 - Payroll taxes	2,061.77		0.00		Employee Compensation
Bill Pmt -Check	01/27/2022	13084	Pennoni Assoc. Inc.	2001011-2001011-001-Testing	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	3,000.00		0.00		Less Than \$6,825
Bill Pmt -Check	12/17/2021	13031	Philadelphia Carpentry Systems	2001007-2001007-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	35,000.00		35,000.00	Suppliers or Vendors	
Bill Pmt -Check	03/03/2022	13125	Philadelphia Carpentry Systems	2101001-2101001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	20,000.00		20,000.00	Suppliers or Vendors	
Check	01/27/2022	13093	Philip Borst		1003 - TD Bank N.A. - Checking	✓	6567 - Guaranteed Payments - Members	5,000.00		0.00		Less Than \$6,825
Bill Pmt -Check	02/17/2022	13104	Precision Door & Hardware		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	10,076.20		10,076.20	Suppliers or Vendors	
Bill Pmt -Check	01/26/2022	13076	PS&G	61 256 073 72	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	261.42		0.00		Less Than \$6,825
Check	01/05/2022	12993	RDL Construction		1003 - TD Bank N.A. - Checking	✓	5100 - Job Costs	53,695.80		53,695.80	Suppliers or Vendors	
Bill Pmt -Check	01/15/2022	13060	RDL Construction		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	201,381.00		201,381.00	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13085	RDL Construction	2102004-2102004-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	5,670.00		5,670.00	Suppliers or Vendors	
Bill Pmt -Check	02/04/2022	13102	RDL Construction	2102001-2102001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	25,000.00		25,000.00	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13086	Relly Glazing, Inc		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	32,385.60		32,385.60	Suppliers or Vendors	
Check	01/24/2022	13072	Reliable Contracting LLC		1003 - TD Bank N.A. - Checking	✓	6750 - Subcontractors	10,000.00		10,000.00	Suppliers or Vendors	
Bill Pmt -Check	01/19/2022	13039	Revolution Recovery LLC		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	10,652.10		10,652.10	Suppliers or Vendors	
Bill Pmt -Check	01/19/2022	13036	Roof Wizards	2102001-2102001-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	5,400.00		0.00		Less Than \$6,825
Bill Pmt -Check	12/17/2021	13029	RW Professional Cleaning LLC		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	11,992.49		11,992.49	Suppliers or Vendors	
Check	01/31/2022	13099	Sakina Chaudhry	January & February	1003 - TD Bank N.A. - Checking	✓	6290 - Rent	3,300.00		0.00		Less Than \$6,825
Bill Pmt -Check	01/18/2022	13062	Schalbles Mechanical LLC		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	40,342.50		40,342.50	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13087	Schalbles Mechanical LLC		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	10,395.00		10,395.00	Suppliers or Vendors	
Bill Pmt -Check	01/18/2022	13063	Scott P. Scungio		1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	2,412.24		0.00		Less Than \$6,825
Check	01/27/2022	13094	Scungio & Company		1003 - TD Bank N.A. - Checking	✓	6567 - Guaranteed Payments - Members	10,000.00		0.00		Member Compensation?
Check	02/07/2022	13096	Stark & Stark		1003 - TD Bank N.A. - Checking	✓	9019 - Sponsorships	10,000.00		10,000.00	Services	
Bill Pmt -Check	01/28/2022	13120	State Workers Insurance Fund	06327642	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	991.00		0.00		Less Than \$6,825
Bill Pmt -Check	01/27/2022	13088	Sullivan Asko Roofing, Inc		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	5,019.00		0.00		Less Than \$6,825
Bill Pmt -Check	01/14/2022	13059	Summit Architectural Metals & Glass		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	35,743.13		35,743.13	Suppliers or Vendors	
Bill Pmt -Check	01/27/2022	13089	Tandem Associates, Inc.		1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	10,000.00		10,000.00	Suppliers or Vendors	
Check	12/14/2021		TD Bank	Overdraft Protection	1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	35.00		0.00		Less Than \$6,825
Check	12/15/2021		TD Bank	Stop Payment	1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	30.00		0.00		Less Than \$6,825

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Validated Amount	Reason	Description
Check	12/16/2021	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	15.00	0.00			Less Than \$6,825
Check	12/23/2021	TD Bank		Wire Transfer Fee	1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	15.00	0.00			Less Than \$6,825
Check	12/30/2021	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	25.00	0.00			Less Than \$6,825
Check	12/31/2021	TD Bank			1001 - Commerce Bank Checking PA	✓	6120 - Bank Service Charges	25.00	0.00			Less Than \$6,825
Check	12/31/2021	TD Bank			1004 - Commerce NA - Payroll	✓	6120 - Bank Service Charges	28.00	0.00			Less Than \$6,825
Check	01/06/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	70.00	0.00			Less Than \$6,825
Check	01/11/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	105.00	0.00			Less Than \$6,825
Check	01/14/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	15.00	0.00			Less Than \$6,825
Check	01/18/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	30.00	0.00			Less Than \$6,825
Check	01/19/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	15.00	0.00			Less Than \$6,825
Check	01/21/2022	TD Bank			1004 - Commerce NA - Payroll	✓	6120 - Bank Service Charges	35.00	0.00			Less Than \$6,825
Check	01/27/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	15.00	0.00			Less Than \$6,825
Check	01/31/2022	TD Bank			1001 - Commerce Bank Checking PA	✓	6120 - Bank Service Charges	25.00	0.00			Less Than \$6,825
Check	01/31/2022	TD Bank			1004 - Commerce NA - Payroll	✓	6120 - Bank Service Charges	25.00	0.00			Less Than \$6,825
Check	01/31/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	25.00	0.00			Less Than \$6,825
Check	02/01/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	30.00	0.00			Less Than \$6,825
Check	02/14/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	35.00	0.00			Less Than \$6,825
Check	02/18/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	30.00	0.00			Less Than \$6,825
Check	02/24/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	35.00	0.00			Less Than \$6,825
Check	02/25/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	60.00	0.00			Less Than \$6,825
Check	02/25/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	15.00	0.00			Less Than \$6,825
Check	02/28/2022	TD Bank			1001 - Commerce Bank Checking PA	✓	6120 - Bank Service Charges	25.00	0.00			Less Than \$6,825
Check	02/28/2022	TD Bank			1004 - Commerce NA - Payroll	✓	6120 - Bank Service Charges	25.00	0.00			Less Than \$6,825
Check	02/28/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	15.00	0.00			Less Than \$6,825
Check	02/28/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	25.00	0.00			Less Than \$6,825
Check	03/03/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	15.00	0.00			Less Than \$6,825
Check	03/03/2022	TD Bank			1003 - TD Bank N.A. - Checking	✓	6120 - Bank Service Charges	30.00	0.00			Less Than \$6,825
Bill Pmt -Check	12/23/2021	Technology Insurance Company		Acc # 28906681 Policy# TARNJ1033939-02	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	1,586.00	0.00			Less Than \$6,825
Check	01/31/2022	13098 Town of Middletown		Delaware	1003 - TD Bank N.A. - Checking	✓	6230 - Licenses and Permits	125.00	0.00			Less Than \$6,825
Bill Pmt -Check	12/21/2022	13041 Tri State Fabrication		2102003-2102003-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	63,568.54	63,568.54	Suppliers or Vendors		
Bill Pmt -Check	01/13/2022	13053 Tri State Fabrication			1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	64,821.39	64,821.39	Suppliers or Vendors		
Bill Pmt -Check	01/27/2022	13080 Tri State Fabrication		2001011-2001011-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	12,908.62	12,908.62	Suppliers or Vendors		
Bill Pmt -Check	02/07/2022	13101 Tri State Fabrication		2001011-2001011-001-- Tri State Vendor	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	135,000.00	135,000.00	Suppliers or Vendors		
Bill Pmt -Check	02/25/2022	13113 Tri State Fabrication			1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	30,254.62	30,254.62	Suppliers or Vendors		
Bill Pmt -Check	01/27/2022	13091 Trinity Subsurface LLC		2102004-2102004-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	3,150.00	0.00			Less Than \$6,825
Bill Pmt -Check	12/21/2021	13037 United Concordia		VOID: 005835909000D000	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	0.00				
Bill Pmt -Check	12/21/2021	United Concordia		005835909000D000	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	5,419.80	0.00			Employee Compensation
Bill Pmt -Check	02/16/2022	United Concordia		005835909000D000	1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	6,976.27	0.00			Employee Compensation
Bill Pmt -Check	01/25/2022	13075 United Site Services			1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	7,574.19	0.00			Employee Compensation
Check	01/14/2022	US Premium Finance		205-170223-274982	1003 - TD Bank N.A. - Checking	✓	6188 - GL/Prop/WC/Umb Insurance	17,996.86	17,996.86	Services		
Bill Pmt -Check	03/10/2022	Verizon Wireless			1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	5,992.17	0.00			Less Than \$6,825
Bill Pmt -Check	01/27/2022	13092 VIP Construction Services Inc.		1901013-1901013-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	2,904.88	0.00			Less Than \$6,825
Bill Pmt -Check	01/24/2022	W. B. Mason			1003 - TD Bank N.A. - Checking	✓	2000 - Accounts Payable	298.12	0.00			Less Than \$6,825
Bill Pmt -Check	12/17/2021	13030 Willets Fire Protection			1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	5,133.00	0.00			Less Than \$6,825
Bill Pmt -Check	01/19/2022	13070 William Walter Construction Group LLC		2101014-2101014-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	9,315.00	9,315.00	Suppliers or Vendors		
Bill Pmt -Check	02/17/2022	13107 William Walter Construction Group LLC		1901002-1901002-001--	1003 - TD Bank N.A. - Checking	✓	2000.0 - Construction Expense	10,000.00	10,000.00	Suppliers or Vendors		
Transfer	12/14/2021			Funds Transfer	1004 - Commerce NA - Payroll	✓	1003 - TD Bank N.A. - Checking	2,000.00	0.00			Non-Creditor
Transfer	12/15/2021			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	250.00	0.00			Non-Creditor
Transfer	12/15/2021			Funds Transfer	1001 - Commerce Bank Checking PA	✓	1004 - Commerce NA - Payroll	350.00	0.00			Non-Creditor
Transfer	12/16/2021			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	102,000.00	0.00			Non-Creditor
Transfer	01/03/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	115,000.00	0.00			Non-Creditor
Transfer	01/12/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	95,000.00	0.00			Non-Creditor
Transfer	01/13/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	4,000.00	0.00			Non-Creditor
Transfer	01/19/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1001 - Commerce Bank Checking PA	1,000.00	0.00			Non-Creditor
Transfer	01/21/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	2,000.00	0.00			Non-Creditor
Transfer	01/25/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	115,000.00	0.00			Non-Creditor
Transfer	01/28/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	2,000.00	0.00			Non-Creditor
Transfer	02/11/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	105,000.00	0.00			Non-Creditor
Transfer	02/25/2022			Funds Transfer	1004 - Commerce NA - Payroll	✓	1003 - TD Bank N.A. - Checking	12,000.00	0.00			Non-Creditor
Transfer	03/09/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	150,000.00	0.00			Non-Creditor
Transfer	03/10/2022			Funds Transfer	1003 - TD Bank N.A. - Checking	✓	1004 - Commerce NA - Payroll	7,000.00	0.00			Non-Creditor
								3,888,152.63	2,104,885.71			

Dec 11, '21 - Mar 11, 22

“SOFA 4”

2

“SOFA 9”

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Validated	Reason	Comment
Mar 11, '20 - Mar 11, 22											
Bill	07/21/2020	Oh	Delaware River Waterfront		6140 - Contributions	2000 - Accounts Payable		5,000.00	5,000.00	Donation	
Check	07/23/2020	12265	Coopers Ferry Partnership		6140 - Contributions	1003 - TD Bank N.A. - Checking		3,000.00	3,000.00	Donation	
Bill	07/23/2020	OH	Coopers Ferry Partnership		6140 - Contributions	2000 - Accounts Payable		3,000.00	3,000.00	Donation	
Credit Card Charge	09/24/2020	OH	The Cooper Foundation		6140 - Contributions	1102 - AMEX Platinum - 9001		1,000.00	1,000.00	Donation	
Credit Card Charge	04/16/2021		Zoroastrian Association		6140 - Contributions	1102 - AMEX Platinum - 9001		1,000.00	1,000.00	Donation	
Credit Card Charge	06/03/2021		The Cooper Foundation		6140 - Contributions	1102 - AMEX Platinum - 9001		1,200.00	1,200.00	Donation	
Credit Card Charge	06/07/2021		The Cooper Foundation		6140 - Contributions	1102 - AMEX Platinum - 9001		1,025.00	1,025.00	Donation	
Check	08/12/2021	12859	Seravalli Foundation Charity Golf Outing		6140 - Contributions	1003 - TD Bank N.A. - Checking		1,750.00	1,750.00	Donation	
Credit Card Charge	08/23/2021		Victory Tailgate		9028 - Charity Events	1105 - Phil Amex Business-62001		277.21	0.00		Less than \$1000
Credit Card Charge	08/31/2021		US Hole in One		9028 - Charity Events	1105 - Phil Amex Business-62001		271.00	0.00		Less than \$1000
Credit Card Credit	09/09/2021		US Hole in One		9028 - Charity Events	1105 - Phil Amex Business-62001		-231.00	0.00		Less than \$1000
Credit Card Charge	09/13/2021		Financial Resource Federal Credit Union		9028 - Charity Events	1105 - Phil Amex Business-62001		150.00	0.00		Less than \$1000
Credit Card Charge	09/15/2021		Scungio Borst Foundation		9028 - Charity Events	1102 - AMEX Platinum - 9001		519.82	0.00		Less than \$1000
Credit Card Charge	09/15/2021		Amazon Book Store	2021 Golf Outing	9028 - Charity Events	1102 - AMEX Platinum - 9001		406.13	0.00		Less than \$1000
Credit Card Charge	09/28/2021		Purdy Good Ice		9028 - Charity Events	1102 - AMEX Platinum - 9001		575.00	0.00		Less than \$1000
Credit Card Charge	10/12/2021		Victory Tailgate		6140 - Contributions	1102 - AMEX Platinum - 9001		277.21	0.00		Less than \$1000
Credit Card Charge	12/14/2021		National Police Defens		6140 - Contributions	1105 - Phil Amex Business-62001		1,500.00	1,500.00		
Check	02/14/2022		HSAWCPCUSTODIAN		6140 - Contributions	1003 - TD Bank N.A. - Checking		0.01	0.00		Less than \$1000
Mar 11, '20 - Mar 11, 22								20,720.38	18,475.00		

Debtor Scungio Borst & Associates, LLC

Case number (if known) 22-10609(AMC)

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 8, 2022

Scott P. Scungio
Signature of individual signing on behalf of the debtor

Scott P. Scungio
Printed name

Position or relationship to debtor Managing Member of Scungio & Company, LLC, Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No
☒ Yes

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

<hr/>	:	CHAPTER 11
	:	
SCUNGIO BORST & ASSOCIATES, LLC	:	BANKRUPTCY NO. 22-10609(AMC)
	:	
Debtor	:	
<hr/>	:	

**RULE 2016(b) STATEMENT
OF ATTORNEY COMPENSATION**

1. Pursuant to 11 U.S.C. §329 and Rule of Bankruptcy Procedure 2016(b), I certify that I am the attorney for the above-named Debtor and that compensation paid to me within one year before the filing of the petitions in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the Debtor in the contemplation of or in connection with the bankruptcy case is as follows:

a. For legal services, my firm has agreed to be compensated for the services to be provided to the Debtor at its ordinary hourly billing rates and in accordance with its customary billing practices with respect to its out-of-pocket expenses.

b. Prior to the filing of the petition in bankruptcy my firm received payments of retainers totaling \$100,000 in three payments as follows: (i) \$37,000 from the Debtor, (ii) \$15,168 from Scungio Borst International, an affiliate of the Debtor, and (iii) \$47,832.00 from Scott Scungio, the sole managing member of Scott Scungio & Co., a 50% member of the Debtor. The amount of the remaining retainer as of the petition date was \$40,401.68.

c. All services to be provided to the Debtor after the Petition Date will be provided on an hourly basis at my firms hourly billing rates and in accordance with its customary billing practices with respect to its out-of-pocket expenses.

2. The source of compensation to be paid by my firm will be the Debtor.

hearing;

j. Representation of the Debtor in adversary proceedings and other contested matters; and

k. Perform all other legal services for and on behalf of the Debtor, which may be necessary or appropriate in the administration of its Chapter 11 case.

5. Any and all compensation to be paid to Karalis PC for services rendered on the Debtor's behalf shall be fixed by application to this Court in accordance with §§ 330 and 331 of the Bankruptcy Code, such Rules of Local and Federal Bankruptcy Procedures as may then be applicable and/or any alternative arrangement for interim compensation as may be authorized by the Court.

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the Debtor in this bankruptcy case.

By: /s/ Aris J. Karalis
ARIS J. KARALIS
KARALIS PC
Attorneys for the Debtor

Dated: April 8, 2022